

September 8, 2025

Mrs. Sarah Wasson, Superintendent Powell County Board of Education 691 Breckenridge Street Stanton, KY 40380

RE: BG 21-072 New Stanton Elementary School

Dear Mrs. Wasson,

The invoices and requests for payment comprising Pay Estimate 19 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell \$770,405.94

TOTAL: **\$ 770,405.94** 

Any questions or concerns related to the submitted documentation should be directed to me. My phone number is (859)533-9732 and my email is Rpiersall@codellconstruction.com.

Sincerely, Rebecca Piersall Project Accountant

enc/cc Alicia Frazier – Powell County Board of Education Finance Director Sherman Carter Barnhart Architects – Allison Commings

\*\*\*REVISIONS OR REQUESTS FOR REVISIONS RELATED TO PAYMENT INSTRUCTIONS, AMOUNTS, OR DOCUMENTS, INCLUDED IN THIS SUBMITTAL SHALL BE CONFIRMED VIA PROTOCOL ESTABLISHED BY AND BETWEEN OWNER AND CODELL, NEVER VIA EMAIL CORRESPONDENCE. \*\*\*

### PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO#	CONTRACTOR	% COMP	PAYMENT DUE
002	00	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
004	00	MASON STRUCTURE, INC.	99.46%	\$0.00
004	01	MMI OF KENTUCKY	100.00%	\$0.00
004	02	READING ROCK	100.00%	\$0.00
004	03	CLAY INGELS COMPANY	100.00%	\$0.00
004	04	LEE BUILDING PRODUCTS	100.00%	\$0.00
004	05	MILLS SUPPLY COMPANY	100.00%	\$0.00
004	06	THE WELLS GROUP	100.00%	\$0.00
006	00	DIXIE ROOFING, INC.	94.67%	\$29,085.30
006	01	DIXIE, LLC	100.00%	\$60,375.00
007	00	GRAYHAWK, LLC	77.49%	\$0.00
007	01	VALLEY INTERIOR PRODUCTS	100.00%	\$0.00
007	02	AMERICAN MIDWEST SUPPLY, INC.	100.00%	\$0.00
007	03	GOLTERMAN & SABO, INC.	99.97%	\$0.00
800	00	ELLIOTT CONTRACTING, INC.	52.55%	\$25,348.50
800	01	ELLIOTT SUPPLY & GLASS	94.05%	\$14,776.00
012	00	C&T DESIGN & EQUIPMENT CO.,	14.71%	\$0.00
012	01	BLUE MOUNTAIN COMPANY	48.21%	\$0.00
013	00	IRWIN INSTALLATION SOURCE	0.00%	\$0.00
013	01	IRWIN SEATING COMPANY	0.00%	\$0.00
014	00	MARTIN FLOORING COMPANY, INC.	0.00%	\$0.00
014	01	CONNOR SPORTS FLOORING	0.00%	\$0.00
017	00	TWIN LAKES FIRE SERVICE, LLC	85.66%	\$0.00
018	00	CENTRAL KENTUCKY SHEET METAL	89.97%	\$139,267.90
018	01	AIR MECHANICAL SALES	96.67%	\$5,280.00
018	02	THERMAL EQUIPMENT SALES, INC.	100.00%	\$0.00
018	03	WINNELSON COMPANY	100.00%	\$0.00
018	04	Core & Main LP	100.00%	\$0.00
019	00	RIMAR ELECTRIC, LLC	78.17%	\$23,500.00
019	01	ECKART, LLC	71.58%	\$103,545.39
019	02	ECKART, LLC	85.05%	\$34,210.43
019	03	NEWTECH SYSTEMS, INC.	63.84%	\$92,000.00
019	04	SCHILLER HARDWARE	86.76%	\$13,884.38
020	00	FACILITY COMMISSIONING GROUP	18.02%	\$0.00
021	00	RISING SUN DEVELOPING, INC.	91.55%	\$92,533.12
021	01	HINKLE CONTRACTING COMPANY LLC	100.00%	\$0.00
021	02	HINKLE CONTRACTING COMPANY LLC	99.99%	\$0.00
021	03	TRIPLE CROWN CONCRETE	100.00%	\$0.00

### PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
021	04	MMI OF KENTUCKY	100.00%	\$0.00
021	05	THE WELLS GROUP	100.00%	\$0.00
021	06	ATLAS ENTERPRISES	77.69%	\$10,072.40
021	07	ADP Lemco	0.00%	\$0.00
021	80	VULCRAFT A DIVISION OF NUCOR	100.00%	\$0.00
021	09	SISKIN STEEL & SUPPLY CO., INC	100.00%	\$0.00
021	10	METALPRO, LLC	72.11%	\$0.00
022	00	ROSA MOSAIC & TILE COMPANY	80.83%	\$100,354.50
022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	100.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	91.55%	\$26,173.02

TOTAL PAYMENT REQUEST \$770,405.94

## Stanton Elementary School SEPTEMBER 8, 2026 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 19** 

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
002	00	HINKLE CONTRACTING COMPANY LLC	\$878,344.00	\$0.00	\$0.00	\$0.00	\$878,344.00	0.00%
004	00	MASON STRUCTURE, INC.	\$1,474,039.04	\$1,466,149.74	\$73,701.95	\$1,392,447.79	\$81,591.25	99.46%
004	01	MMI OF KENTUCKY	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
004	02	READING ROCK	\$44,250.00	\$44,250.00	\$0.00	\$44,250.00	\$0.00	100.00%
004	03	CLAY INGELS COMPANY	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
004	04	LEE BUILDING PRODUCTS	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
004	05	MILLS SUPPLY COMPANY	\$25,000.00	\$24,999.56	\$0.00	\$24,999.56	\$0.44	100.00%
004	06	THE WELLS GROUP	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
006	00	DIXIE ROOFING, INC.	\$406,280.00	\$384,644.00	\$38,464.40	\$346,179.60	\$60,100.40	94.67%
006	01	DIXIE, LLC	\$448,375.00	\$448,375.00	\$0.00	\$448,375.00	\$0.00	100.00%
007	00	GRAYHAWK, LLC	\$504,646.16	\$391,046.16	\$25,232.31	\$365,813.85	\$138,832.31	77.49%
007	01	VALLEY INTERIOR PRODUCTS	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
007	02	AMERICAN MIDWEST SUPPLY, INC.	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	100.00%
007	03	GOLTERMAN & SABO, INC.	\$17,200.00	\$17,194.00	\$0.00	\$17,194.00	\$6.00	99.97%
800	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$163,295.00	\$16,329.50	\$146,965.50	\$163,784.50	52.55%
800	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$331,306.00	\$0.00	\$331,306.00	\$20,944.00	94.05%
012	00	C&T DESIGN & EQUIPMENT CO.,	\$27,414.00	\$4,032.00	\$403.20	\$3,628.80	\$23,785.20	14.71%
012	01	BLUE MOUNTAIN COMPANY	\$475,124.06	\$229,057.88	\$0.00	\$229,057.88	\$246,066.18	48.21%

## Stanton Elementary School SEPTEMBER 8, 2026 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 19** 

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
013	00	IRWIN INSTALLATION SOURCE	\$14,350.95	\$0.00	\$0.00	\$0.00	\$14,350.95	0.00%
013	01	IRWIN SEATING COMPANY	\$56,744.17	\$0.00	\$0.00	\$0.00	\$56,744.17	0.00%
014	00	MARTIN FLOORING COMPANY, INC.	\$68,418.00	\$0.00	\$0.00	\$0.00	\$68,418.00	0.00%
014	01	CONNOR SPORTS FLOORING	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0.00%
017	00	TWIN LAKES FIRE SERVICE, LLC	\$503,280.00	\$431,084.88	\$43,108.49	\$387,976.39	\$115,303.61	85.66%
018	00	CENTRAL KENTUCKY SHEET METAL	\$3,258,884.00	\$2,931,883.55	\$162,944.20	\$2,768,939.35	\$489,944.65	89.97%
018	01	AIR MECHANICAL SALES	\$325,060.00	\$314,239.00	\$0.00	\$314,239.00	\$10,821.00	96.67%
018	02	THERMAL EQUIPMENT SALES, INC.	\$635,500.00	\$635,500.00	\$0.00	\$635,500.00	\$0.00	100.00%
018	03	WINNELSON COMPANY	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
018	04	Core & Main LP	\$156,900.00	\$156,900.00	\$0.00	\$156,900.00	\$0.00	100.00%
019	00	RIMAR ELECTRIC, LLC	\$1,678,042.62	\$1,311,783.00	\$83,902.13	\$1,227,880.87	\$450,161.75	78.17%
019	01	ECKART, LLC	\$546,000.00	\$390,807.73	\$0.00	\$390,807.73	\$155,192.27	71.58%
019	02	ECKART, LLC	\$505,000.00	\$429,517.15	\$0.00	\$429,517.15	\$75,482.85	85.05%
019	03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$116,000.00	\$0.00	\$116,000.00	\$65,700.00	63.84%
019	04	SCHILLER HARDWARE	\$139,040.38	\$120,638.38	\$0.00	\$120,638.38	\$18,402.00	86.76%
020	00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$9,612.00	\$961.20	\$8,650.80	\$44,699.20	18.02%
021	00	RISING SUN DEVELOPING, INC.	\$6,927,511.66	\$6,341,896.46	\$346,375.58	\$5,995,520.88	\$931,990.78	91.55%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$452,564.60	\$0.00	\$452,564.60	\$0.00	100.00%

## Stanton Elementary School SEPTEMBER 8, 2026 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 19** 

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
021	02	HINKLE CONTRACTING COMPANY LLC	\$120,000.00	\$119,990.00	\$0.00	\$119,990.00	\$10.00	99.99%
021	03	TRIPLE CROWN CONCRETE	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
021	04	MMI OF KENTUCKY	\$254,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	100.00%
021	05	THE WELLS GROUP	\$158,412.15	\$158,412.15	\$0.00	\$158,412.15	\$0.00	100.00%
021	06	ATLAS ENTERPRISES	\$678,030.00	\$526,764.80	\$0.00	\$526,764.80	\$151,265.20	77.69%
021	07	ADP Lemco	\$59,579.00	\$0.00	\$0.00	\$0.00	\$59,579.00	0.00%
021	08	VULCRAFT A DIVISION OF NUCOR	\$695,755.00	\$695,755.00	\$0.00	\$695,755.00	\$0.00	100.00%
021	09	SISKIN STEEL & SUPPLY CO., INC	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
021	10	METALPRO, LLC	\$34,000.00	\$24,517.88	\$0.00	\$24,517.88	\$9,482.12	72.11%
022	00	ROSA MOSAIC & TILE COMPANY	\$792,405.00	\$640,475.75	\$64,047.58	\$576,428.17	\$215,976.83	80.83%
022	01	KIEFER SPECIALTY FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	02	TERRAZZO AND MARBLE SUPPLY	\$62,520.00	\$62,520.00	\$0.00	\$62,520.00	\$0.00	100.00%
100	00	CODELL CONSTRUCTION CO.	\$703,536.02	\$644,057.84	\$0.00	\$644,057.84	\$59,478.18	91.55%
		TOTALS	\$25,642,925.81	\$21,861,069.51	\$855,470.54	\$21,005,598.97	\$4,637,326.84	85.25%

	Description	Vendor Name	Тур	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
00200	BID PACKAGE #002 ASPHALT PAVING	HINKLE CONTRACTING COMPANY LLC	S	878,344.00	0.00	878,344.00	0.00	878,344.00	0.00	0.00	0.00	0.00%	878,344.00
	Total for Bid Package	002	-	878,344.00	0.00	878,344.00	0.00	878,344.00	0.00	0.00	0.00	0.00%	878,344.00
00400	BID PACKAGE #004 MASONRY	MASON STRUCTURE, INC.	S	1,476,430.00	-2,390.96	1,474,039.04	0.00	1,474,039.04	1,466,149.74	73,701.95	1,392,447.79	99.50%	7,889.30
00401	PURCHASE ORDER # 04-01	MMI OF KENTUCKY	М	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%	0.00
00402	PURCHASE ORDER # 04-02	READING ROCK	М	44,250.00	0.00	44,250.00	0.00	44,250.00	44,250.00	0.00	44,250.00	100.00%	0.00
00403	PURCHASE ORDER # 04-03	CLAY INGELS COMPANY	М	270,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	100.00%	0.00
00404	PURCHASE ORDER # 04-04	LEE BUILDING PRODUCTS	М	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00
00405	PURCHASE ORDER # 04-05	MILLS SUPPLY COMPANY	М	25,000.00	0.00	25,000.00	0.00	25,000.00	24,999.56	0.00	24,999.56	100.00%	0.44
00406	PURCHASE ORDER # 04-06	THE WELLS GROUP	М	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00
	Total for Bid Package	004	-	2,155,680.00	-2,390.96	2,153,289.04	0.00	2,153,289.04	2,145,399.30	73,701.95	2,071,697.35	99.63%	7,889.74
00600	BID PACKAGE #006 ROOF	DIXIE ROOFING, INC.	S	406,280.00	0.00	406,280.00	0.00	406,280.00	384,644.00	38,464.40	346,179.60	94.70%	21,636.00
00601	PURCHASE ORDER #06-01	DIXIE, LLC	М	448,375.00	0.00	448,375.00	0.00	448,375.00	448,375.00	0.00	448,375.00	100.00%	0.00
	Total for Bid Package	006	-	854,655.00	0.00	854,655.00	0.00	854,655.00	833,019.00	38,464.40	794,554.60	97.47%	21,636.00
00700	BID PACKAGE #007 DRYWALL	GRAYHAWK, LLC	S	502,000.00	2,646.16	504,646.16	0.00	504,646.16	391,046.16	25,232.31	365,813.85	77.50%	113,600.00
00701	PURCHASE ORDER #07-01	VALLEY INTERIOR PRODUCTS	М	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	100.00%	0.00
00702	PURCHASE ORDER #07-02	AMERICAN MIDWEST SUPPLY, INC.	М	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00	7,800.00	100.00%	0.00
00703	PURCHASE ORDER #07-03	GOLTERMAN & SABO, INC.	М	17,200.00	0.00	17,200.00	0.00	17,200.00	17,194.00	0.00	17,194.00	100.00%	6.00

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				Original	Approved	Revised		Total with		Retention	Net to		Not Yet
	Description	Vendor Name	Тур	Amount	COs	Amount	Pending COs	Total with Pending	Total Billed	Billed	Date	% Billed	Billed
	Total for Bid Package	007		667,000.00	2,646.16	669,646.16	0.00	669,646.16	556,040.16	25,232.31	530,807.85	83.03%	113,606.00
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	163,295.00	16,329.50	146,965.50	52.50%	147,455.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	М	352,250.00	0.00	352,250.00	0.00	352,250.00	331,306.00	0.00	331,306.00	94.10%	20,944.00
	Total for Bid Package	008		663,000.00	0.00	663,000.00	0.00	663,000.00	494,601.00	16,329.50	478,271.50	74.60%	168,399.00
01200	BID PACKAGE #012 KITCHEN EQUIPMENT	C&T DESIGN & EQUIPMENT CO.,	S	27,414.00	0.00	27,414.00	0.00	27,414.00	4,032.00	403.20	3,628.80	14.70%	23,382.00
01201	PURCHASE ORDER #12-01	BLUE MOUNTAIN COMPANY	/ M	475,124.06	0.00	475,124.06	0.00	475,124.06	229,057.88	0.00	229,057.88	48.20%	246,066.18
	Total for Bid Package 012				0.00	502,538.06	0.00	502,538.06	233,089.88	403.20	232,686.68	46.38%	269,448.18
01300	BID PACKAGE #013 BLEACHERS	IRWIN INSTALLATION SOURCE	S	14,350.95	0.00	14,350.95	0.00	14,350.95	0.00	0.00	0.00	0.00%	14,350.95
01301	PURCHASE ORDER #13-01	IRWIN SEATING COMPANY	М	56,744.17	0.00	56,744.17	0.00	56,744.17	0.00	0.00	0.00	0.00%	56,744.17
	Total for Bid Package	013		71,095.12	0.00	71,095.12	0.00	71,095.12	0.00	0.00	0.00	0.00%	71,095.12
01400	BID PACKAGE #014 WOOD FLOORING	MARTIN FLOORING COMPANY, INC.	S	68,418.00	0.00	68,418.00	0.00	68,418.00	0.00	0.00	0.00	0.00%	68,418.00
01401	PURCHASE ORDER #14-01	CONNOR SPORTS FLOORING	М	30,870.00	0.00	30,870.00	0.00	30,870.00	0.00	0.00	0.00	0.00%	30,870.00
	Total for Bid Package	014		99,288.00	0.00	99,288.00	0.00	99,288.00	0.00	0.00	0.00	0.00%	99,288.00
01700	BID PACKAGE #017 FIRE PROTECTION	TWIN LAKES FIRE SERVICE	, S	503,280.00	0.00	503,280.00	0.00	503,280.00	431,084.88	43,108.49	387,976.39	85.70%	72,195.12
	Total for Bid Package	017		503,280.00	0.00	503,280.00	0.00	503,280.00	431,084.88	43,108.49	387,976.39	85.66%	72,195.12
01800	BID PACKAGE #018 PLUMBING & MECHANICAL	CENTRAL KENTUCKY SHEET METAL	S	3,263,567.00	-4,683.00	3,258,884.00	0.00	3,258,884.00	2,931,883.55	162,944.20	2,768,939.35	90.00%	327,000.45

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	Description	Vendor Name	Тур	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
01801	PURCHASE ORDER #18-01	AIR MECHANICAL SALES	М	325,060.00	0.00	325,060.00	0.00	325,060.00	314,239.00	0.00	314,239.00	96.70%	10,821.00
01802	PURCHASE ORDER #18-02	THERMAL EQUIPMENT SALES, INC.	М	635,500.00	0.00	635,500.00	0.00	635,500.00	635,500.00	0.00	635,500.00	100.00%	0.00
01803	PURCHASE ORDER #18-03	WINNELSON COMPANY	М	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	100.00%	0.00
01804	PURCHASE ORDER #18-04	Core & Main LP	M	156,900.00	0.00	156,900.00	0.00	156,900.00	156,900.00	0.00	156,900.00	100.00%	0.00
	Total for Bid Package	018	-	4,631,027.00	-4,683.00	4,626,344.00	0.00	4,626,344.00	4,288,522.55	162,944.20	4,125,578.35	92.70%	337,821.45
01900	BID PACKAGE #019 ELECTRIC	RIMAR ELECTRIC, LLC	S	1,688,259.62	-10,217.00	1,678,042.62	0.00	1,678,042.62	1,311,783.00	83,902.13	1,227,880.87	78.20%	366,259.62
01901	PURCHASE ORDER #19-01	ECKART, LLC	М	546,000.00	0.00	546,000.00	0.00	546,000.00	390,807.73	0.00	390,807.73	71.60%	155,192.27
01902	PURCHASE ORDER #19-02	ECKART, LLC	М	505,000.00	0.00	505,000.00	0.00	505,000.00	429,517.15	0.00	429,517.15	85.10%	75,482.85
01903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	М	181,700.00	0.00	181,700.00	0.00	181,700.00	116,000.00	0.00	116,000.00	63.80%	65,700.00
01904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	М	139,040.38	0.00	139,040.38	0.00	139,040.38	120,638.38	0.00	120,638.38	86.80%	18,402.00
	Total for Bid Package	019	-	3,060,000.00	-10,217.00	3,049,783.00	0.00	3,049,783.00	2,368,746.26	83,902.13	2,284,844.13	77.67%	681,036.74
02000	BID PACKAGE #020 COMMISSIONING	FACILITY COMMISSIONING GROUP	S	53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.00%	43,738.00
	Total for Bid Package	020	-	53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.02%	43,738.00
02100	BID PACKAGE #021 BP#001 SITE WORK, BP#003	RISING SUN DEVELOPING, INC.	S	6,892,783.85	34,727.81	6,927,511.66	0.00	6,927,511.66	6,341,896.46	346,375.58	5,995,520.88	91.50%	585,615.20
02101	PURCHASE ORDER # 21-01	HINKLE CONTRACTING COMPANY LLC	М	38,000.00	414,564.60	452,564.60	0.00	452,564.60	452,564.60	0.00	452,564.60	100.00%	0.00
02102	PURCHASE ORDER #21-02	HINKLE CONTRACTING COMPANY LLC	М	120,000.00	0.00	120,000.00	0.00	120,000.00	119,990.00	0.00	119,990.00	100.00%	10.00
02103	PURCHASE ORDER #21-03	TRIPLE CROWN CONCRETE	≣ M	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00%	0.00
02104	PURCHASE ORDER #21-04	MMI OF KENTUCKY	М	254,000.00	0.00	254,000.00	0.00	254,000.00	254,000.00	0.00	254,000.00	100.00%	0.00

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	Description	Vendor Name	Тур	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
02105	PURCHASE ORDER #21-05	THE WELLS GROUP	М	158,412.15	0.00	158,412.15	0.00	158,412.15	158,412.15	0.00	158,412.15	100.00%	0.00
02106	PURCHASE ORDER #21-06	ATLAS ENTERPRISES	М	684,470.00	-6,440.00	678,030.00	0.00	678,030.00	526,764.80	0.00	526,764.80	77.70%	151,265.20
02107	PURCHASE ORDER #21-07	ADP Lemco	М	59,579.00	0.00	59,579.00	0.00	59,579.00	0.00	0.00	0.00	0.00%	59,579.00
02108	8 PURCHASE ORDER #21-08 VULCRAFT A DIVISION OF NUCOR		М	695,755.00	0.00	695,755.00	0.00	695,755.00	695,755.00	0.00	695,755.00	100.00%	0.00
02109	PURCHASE ORDER #21-09	SISKIN STEEL & SUPPLY CO., INC	М	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	100.00%	0.00
02110	PURCHASE ORDER #21-10	METALPRO, LLC	М	34,000.00	0.00	34,000.00	0.00	34,000.00	24,517.88	0.00	24,517.88	72.10%	9,482.12
	Total for Bid Package	021		9,517,000.00	442,852.41	9,959,852.41	0.00	9,959,852.41	9,153,900.89	346,375.58	8,807,525.31	91.91%	805,951.52
02200	BID PACKAGE #022 BP#010 VCT, BP#011 TILING, BP#01		S	775,265.00	17,140.00	792,405.00	0.00	792,405.00	640,475.75	64,047.58	576,428.17	80.80%	151,929.25
02201	PURCHASE ORDER #22-01	KIEFER SPECIALTY FLOORING	М	218,380.00	-218,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02202	PURCHASE ORDER #22-02	TERRAZZO AND MARBLE SUPPLY	М	62,520.00	0.00	62,520.00	0.00	62,520.00	62,520.00	0.00	62,520.00	100.00%	0.00
	Total for Bid Package	022		1,056,165.00	-201,240.00	854,925.00	0.00	854,925.00	702,995.75	64,047.58	638,948.17	82.23%	151,929.25
10000	Codell Pre- Construction	CODELL CONSTRUCTION CO.	S	703,536.02	0.00	703,536.02	0.00	703,536.02	644,057.84	0.00	644,057.84	91.50%	59,478.18
	Total for Bid Package	100		703,536.02	0.00	703,536.02	0.00	703,536.02	644,057.84	0.00	644,057.84	91.55%	59,478.18
	Total for Job: 000	743Stanton Elementary		25,415,958.20	226,967.61	25,642,925.81	0.00	25,642,925.81	21,861,069.51	855,470.54	21,005,598.97	85.25	3,781,856.30

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School

DAGE ONE OF

PAGES



### **APPLICATION AND CERTIFICATE FOR PAYMENT**

#### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CMa			PAGE ONE OF TAGES
TO OWNER:	PROJECT:	Stanton Elementary Schoo	
Powell County Board of Education		776 West College Avenue	OWNER
691 Breckenridge Street		Stanton, KY 40380	PERIOD TO: 8/13/25 X CONSTRUCTION
Stanton, KY 40380			PROJECT NO: BG# 21-072 MANAGER
FROM CONTRACTOR:	VIA CONSTRU	JCTION	ARCHITECT
Dixie Roofing, Inc.	MANAGER:	Codell Construction Co.	CONTRACT DATE: 1/15/2024 CONTRACTOR
672 Fox Den Lane	THE WILLIAM	Winchester, KY	
LaFollette, TN. 37766		Willeliester, IX I	
CONTRACT FOR: BP# 6 Roofing	ARCHITECT:	Sherman Carter Barnhart	A
CONTRACTOR'S APPLICATION			The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.		Contract.	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
MODIFIED CONTRACT SUM     Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)     TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$\frac{406,280.00}{0.00}\square \$\frac{406,280.00}{384,644.00}\square	CONTRACTOR:  By: State of: Tennessee County of: Campbell
5. RETAINAGE:  a. 10 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  \$	38,464.40	—× —×	Subscribed and sworn to before me this 13th day of August 2023 Notary Public: My Commission expires: 11-07-2026
(Column F on G703)			CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and
Total Retainage (Lines 5a + 5b or		n 20.464.45	the data comprising this application, the Construction manager and Architect certify
Total in Column I of G703)		\$ 38,464.40	to the Owner that to the best of their knowledge, information and belief the Work has
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		\$ 346,179.60	progressed as indicated, the quality of the Work is in accordance with the Contract  Occuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED
PAYMENT (Line 6 from prior Certificate)		\$ 317,094.30	i Min m
8. CURRENT PAYMENT DUE		\$ 29,085.30	AMOUNT CERTIFIED S 29,085.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	GE \$	60,100.40	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the
(Line 3 less Line 6)			figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:
Total approved in previous months by Owner			By: Date:
Total approved this month including Construction Change Directives			ARCHITECT OF Multiple Prime Contractors are responsible for performing portions of the Project hu Architect's Certification is not required.
TOTAL	\$ \$0.00	\$0.00	By: 19 Aug 23
NET CHANGES by Change Order			
			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
전			Contractor named herein. Issuance, payment and acceptance of payment are without
			prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

6

Contractor's signed certification is attached.

APPLICATION DATE: August 13, 2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: B/13/2025

Use Column I on Contracts where variable retainage for line items may apply.

A	В	C	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	Stanton Elementary School		APPLICATION (D + E)		STORED (NOT IN	TO DATE		(C - G)	KAIL)
	776 West College Avenue Stanton, KY 40380		(D + E)		D OR E)	(D+E+F)			
1	P & P Bond	\$12,630.00	\$12,630.00	\$0.00		\$12,630.00	100.00%	\$0.00	\$1,263.00
2	Submittals	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%	\$0.00	\$250.00
3	General Conditions	\$40,000.00	\$34,000.00	\$6,000.00		\$40,000.00	100.00%	\$0.00	\$4,000.00
4	Mobilization	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$500.00
	De-Mobilization	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
	TPO Roofing @ Area A	\$49,005.00	\$49,005.00	\$0.00		\$49,005.00	100.00%	\$0.00	\$4,900.50
7	TPO Roofing @ Area B	\$110,446.00	\$110,446.00	\$0.00		\$110,446.00	100.00%	\$0.00	\$11,044.60
8	TPO Roofing @ Area C	\$112,308.00	\$112,308.00	\$0.00		\$112,308.00	100.00%	\$0.00	\$11,230.80
	Sheet Metal Flashing & Trim	\$33,450.00	\$5,018.00	\$25,087.00		\$30,105.00	90.00%	\$3,345.00	\$3,010.50
1	Roof Hatch	\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$50.00
11	Equipment	\$24,600.00	\$20,920.00	\$1,230.00		\$22,150.00	90.04%	\$2,450.00	\$2,215.00
	TPO Roof Warranty	\$10,841.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,841.00	\$0.00
	GRAND TOTALS	\$406,280.00	\$352,327.00	\$32,317.00	\$0.00	\$384,644.00	94.67%	\$21,636.00	\$38,464.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Tennessee COUNTY OF Campbell TO WHOM IT MAY CONCERN: ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Powell County Board of Education for project known as MANAGER" ) to furnish and install Roofing ("PROJECT") of which Powell County Board of Education Stanton Elementary School - Bid Package #6 - Roof is the owner ("OWNER") and on which Codell Construction Compa Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Twenty Nine Thousand, Eighty Five & 30/100 -\$ 29,085,30 ) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Dixle Roofing, Inc. Date: Aug (Undersigned) Signature Printed Name: Bred Sharp

Title of Person Signing: Vice President

Notary Signature and Seal:

Notary Signature and Seal:

Notary Signature and Seal:

Note: Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTON MANAGER. All waivers and releases must be for the full amount paid. If walver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate Aministif as paymer.

CONTRACTOR'S AFFIDAVIT Subscribed and sworn before me this 13th 20 25 THE Undersigned, being duly swom, deposes and says that (s)he Brod Sho ("Company name and Undersigned"), who is the contractor for the of Dress Rooting, Inc. work on the project ("Project") located at 776 West College Powell County Board of Education owned by Powell Govery Board of Education is a ("Contractor" or "Construction Manager"). which Codell Construction Company That is has received payment of \$ 317,594.30 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. **AMOUNT PREVIOUSLY** THIS BALANCE DUE PAYMENT TYPE /SCOPE WORK CONTRACT PRICE PAID NAMES "None" TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO

connection with said work other than above stated. (Undersigned) Name of Company Dixie Roofing, Inc. Date: 8/13/25 Title: Vice-President Printed Name: Bred Sharp Signature: Notary Signature and Seal: Kis O. Malucot 20 25 Subscribed and sworn before me this 13th day of August

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in

COMPLETE

## Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Number	Type	nvoice Date	Entry Date	Entered By		Request Amount	Retention N	let Pay Amount
743-00601	PURCHASE ORDE	R #06-01		DIXIE, LLC				
24022M4	MAT	08/13/2025	09/08/2025	Rebecca Piersall		60,375.00	0.00	60,375.00
					Totals:	60,375.00	0.00	60,375.00

Printed 9/8/25 11:23AM Page 1 of 1

### DIXIE LLC

705 Fox Den Lane LaFollette, TN 37766

Phone Number (423) 562-9553

#### INVOICE TO:

Powell County Board of Education c/o Dixie Roofing, Inc. 672 Fox Den Lane LaFollette, TN 37766

### SHIPPED TO:

Stanton Elementary School 776 West College Avenue Stanton, KY 40380

## INVOICE

INVOICE NUMBER

24022M4

**PURCHASE ORDER #** 

6-1

TERMS: !Net Due 30 Days

INVOICE DATE:

08/13/2025

LN	DESCRIPTION	UNIT PRICE		TOTAL
1 2 3 4	Roof Insulation TPO Roofing Manufactured Roof Specialties Roof Hatch	\$ 196,430.00 \$ 187,000.00 \$ 60,375.00 \$ 4,570.00	\$ \$ \$	196,430.00 187,000.00 60,375.00 4,570.00
1	Less Previously Invoiced Amount:		\$	(388,000.00)

Invoice Reviewed and Approved by: Brad Sharp

Dixie Roofing, Inc. - 08-13-2025

SUBTOTAL Sales Tax: \$60,375.00

\$0.00

TOTAL:

\$60,375.00

**PAY THIS AMOUNT** 

Questions concerning this Invoice?

Call:

Dixie, LLC (423) 562-9553 MAKE ALL CHECKS PAYABLE TO:

DIXIE, LLC

THANK YOU FOR YOUR BUSINESS!



### **APPLICATION AND CERTIFICATE FOR PAYMENT**

#### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G732/CMa		PAGE ONE OF	PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Elementary Sc	chool APPLICATION: 8 Distribution	n to:
Powell County Board of Education	770 West College Ave	OWN	ER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 08/11/2025 X CONS	STRUCTION
Stanton, KY 40380		PROJECT NO: MAN	AGER
FROM CONTRACTOR:		ARCI	HTECT
Elliott Contracting		CONTRACT DATE: January 15, 2024	RACTOR
P.O. Box 3038			
Pikeville KY 41502			
CONTRACT FOR: BP #8 - Windows/Storefronts	s		
CONTRACTOR'S APPLICATION	FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
Application is made for payment, as shown below, in conne	ection with the Contract.	information and belief the Work covered by this Application for Payment has been	
Continuation Sheet, AlA Document G703, is attached.		completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	
		payments received from the Owner, and that current payment shown herein is now due.	
MODIFIED CONTRACT SUM	s 310,750.00	20 0	ammuning,
2. Net change by Change Orders	\$ 0.00		LYNN
3, CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 310,750.00 \	By: The Dankers	2015
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$163,295.00   ✓	State of: Kentucky County of:	OLYAL X
5. RETAINAGE:			KYNP639
a. 10 % of Completed Work \$ (Column D + E on G703)	16,329.50	me this 11th day of Angust 2025. Notary Public MY	COMMISSION
,			EXPIRES 1/30/2028
b. 0 % of Stored Material \$	( <del>1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -</del>	My Commission Apires 01/30/2028	
(Column F on G703)		CERTIFICATE FOR PAYMENT	AT LARGE
Total Retainage (Lines 5a ± 5b or Total in Column I of G703)	\$ 16,329,50	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify	AT LARGIMIN
6. TOTAL EARNED LESS RETAINAGE	\$ 146,965.50	to the Owner that to the best of their knowledge, information and belief the Work has	mmmu.
(Line 4 less Line 5 Lotal)	\$	progressed as indicated, the quality of the Work is in accordance with the Contract	
7. LESS PREVIOUS CERTIFICATES FOR	121 (1210)	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 121,617.00 \( \sqrt{5} \) \$ 25,348.50	AMOUNT CERTIFIED \$ 25,348.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 25,346.50	(Attach explanation if amount certified differs from the amount applied for. Initial all	
(Line 3 less Line 6)	103,704.30	figures on this Application and on the Continuation Sheet that changed to conform to the	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	01-1
Total approved in previous months by Owner		By: Date:	191.15
Total approved this month including Construction Change		ARCHITIA MOTTI: If Multiple Prime Contractors are responsible for performing portions of	
Directives		the Propositive Archiegis Certification is not required.	11.1
TOTAL	00.02		17 Axc 15
NET CHANGES by Change Order	_S \$0.00 \$0.00	By Date:	1/107 -
THE CHANGES BY CHANGE OIGH		The Additional Control of the Addition of the	
ı		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
		Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
		prepares to any rights of the Owner of Contractor under this Contract.	

## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		H	I .
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
	STANTON ELEMENTARY SCHOOL		APPLICATION		STORED	AND STORED	1	(C - G)	RATE)
	BP#8		(D + E)		(NOT IN	TO DATE	1	0	
	SUMMARY				D OR E)	(D+E+F)			
	MISC MATERIAL	\$6.060.00	62.481.00	\$605.00		\$3,086,00	51,01%	\$2,964.00	\$308.6
ı	MISC MATERIAL	\$6,050.00	\$2,481.00			\$14,625,00	51,00%	\$14,050.00	\$1,462.50
2	LABOR Area A	\$28,675.00	\$11,757.00	\$2,868.00		1			\$3,313.50
3	LABOR Area B	\$64,970.00	\$26,638.00	\$6,497.00		\$33,135,00	51.00%	\$31,835.00	. (2)
4	LABOR Area C	\$97,425.00	\$39,945.00	\$9,742.00		\$49,687.00	51.00%	\$47,738.00	\$4,968.70
5	MOBILIZATION	\$650.00	\$267,00	\$65.00		\$332,00	51.08%	\$318.00	\$33.2
6	DEMOBILIZATION	\$650,00				\$0,00	0.00%	\$650,00	\$0.0
7	EQUIPMENT	\$11,600.00	\$4,756.00	\$1,160,00		\$5,916.00	51.00%	\$5,684.00	\$591.6
	FREIGHT	\$1,160,00	\$476.00	\$116.00		\$592,00	51.03%	\$568.00	\$59.2
9	STORAGE	\$3,480.00	\$1,427.00	\$348.00		\$1,775,00	51.01%	\$1,705.00	\$177.5
10	FINAL CLEANING	\$8,800.00				\$0,00	0.00%	\$8,800.00	\$0.0
11	SHOP DRAWINGS	\$12,435.00	\$12,435 00			\$12,435.00	100,00%	\$0.00	\$1,243.5
12	TRUCK/FUEL	\$15,080.00	\$6,183.00	\$1,508.00		\$7,691.00	51.00%	\$7,389.00	\$769.1
13	BOND	\$7,215.00	\$7,215.00			\$7,215.00	100.00%	\$0.00	\$721.5
14	GENERAL CONDITIONS	\$52,560.00	\$21,550.00	\$5,256.00		\$26,806.00	51.00%	\$25,754.00	\$2,680.6
	GRAND TOTALS	\$310,750.00	\$135,130.00	\$28,165.00	\$0,00	\$163,295.00	52,55%	\$147,455.00	\$16,329.

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

#### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF KENTUCKY COUNTY OF PIKE TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#8 MATERIAL & LABOR STANTON ELEMENTARY SCHOOL BG#21-072 for project known as ("PROJECT") of which POWELL COUNTY BOARD OF EDUCATION is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of TWENTY FIVE THOUSAND THREE HUNDRED FORTY EIGHT DOLLARS AND FIFTY CENTS and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, ansing out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company ELLIOTT CONTRACTING, INC 08/11/2025 Date: (Undersigned) Subscribed and sworn before me this 11TH day of AUGUST Printed Name: ROBERTA RAMEY Title of Person Signing: ADMIN MANAGER Notary Signature and Seal: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate statistics of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate this partner should be used. STATE OF KENTUCKY CONTRACTOR'S AFFIDAVIT ID KYNP27618 COUNTY OF PIKE MY COMMISSION TO WHOM IT MAY CONCERN: EXPIRES 05/01/2029 THE Undersigned, being duly swom, deposes and says that (s)he ROBERTA RAMEY of ELLIOTT CONTRACTING, INC ("Company na the ADMIN MANAGER ("Company name and Undersigned"), who is the contractor for the PUBLIC work on the project ("Project") located at STANTON, KY STANTON ELEMENTARY SCHOOL BG#21-072 owned by POWELL COUNTY BOARD OF EDUCATION ("Owner") which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 98,184.60 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES auLABETA ID KYNP27618 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO
COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind above or to be done won.

FLI IOTT CONTRACTING, INC

Undersigned)

AT LARG
ADMIN MANAGER COMMISSION ADMIN MANAGER Signature: \_

20 25

Subscribed and swom before me this 11TH

day of AUG

Notary Signature and Seal:

## Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Number	Туре	nvoice Date	Entry Date	Entered By	Request Amount	Retention Net	Pay Amount
743-00801	PURCHASE ORDE	ER # 08-01		ELLIOTT SUPPLY & GLASS			
742014	MAT	07/25/2025	09/08/2025	Rebecca Piersall	3,820.00	0.00	3,820.00
742261	MAT	08/07/2025	09/08/2025	Rebecca Piersall	10,956.00	0.00	10,956.00
				Totals:	14,776.00	0.00	14,776.00

Printed 9/8/25 11:23AM Page 1 of 1

ELLIOTT SUPPLY & GLASS, INC. P.O. BOX 3038 Elliatt Supply & Glass Inc.
P.O. Box 3038
PIKEVILLE, KY 41502
UNITED STATES
PIKEVIIIE, KY 41502

(606)-437-7368

PAGE

INVOICE DATE INVOICE NO

7/25/2025 742014

SOLDT 0

Powell Co Board of Education C/O Elliott Contracting, Inc P.O. Box 3038 Pikeville, KY 41502

POWELL CO BOARD OF ED - DPO STANTON ELEM SCHOOL - DPO DIRECT PURCHASE н

1 PO #8-1

T 0

**TOTAL DUE** 

3,820.00

SLS1	SLS2	DUE DAT	E DISC DU	JE DATE	ORDER NO	ORDER DAT	E SHIP NO		
EJB		8/24/2025	7/25/202	5	00054660	7/25/2025			
TERMS	DESCRIP	TION	CUSTOMER P	ONO		SHIP VIA			SHIP DATE
NET 30	DAYS		8-1						7/25/2025
ITEM IC			TX CL	UNITS	ORDE	RED	SHIPPED	UNIT PRICE	EXTENSION
			0	EA	1.	.0000	1.0000	3,820.00000	3,820.00
<b>GLASS</b>									

We appreciate your business.

*	TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
	0.00	3,820.00	0.00	0.00	0.00	3,820.00

P.O. 80x 3038 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC. P.O. BOX 3038 PIKEVILLE, KY 41502 UNITED STATES (606)-437-7368

PAGE

1

INVOICE DATE INVOICE NO

8/7/2025 742261

S O L D T O ---

Powell Co Board of Education C/O Elliott Contracting, Inc P.O. Box 3038 Pikeville, KY 41502

S POWELL CO BOARD OF ED - DPO STANTON ELEM SCHOOL - DPO

DIRECT PURCHASE PO #8-1

P '

T 0

**TOTAL DUE** 

10,956.00

SLS1	SLS2	DUE DAT	E DISC D	UE DATE	ORDER NO	ORDER D	ATE	SHIP NO		
EJB		9/6/2025	8/7/202	5	00054984	8/7/2025		-		
TERMS	DESCRIP	TION	CUSTOMER	ONO O		SHIP V	'IA			SHIP DATE
NET 30	DAYS		8-1							8/7/2025
ITEM ID			тх с	UNITS	ORD	ERED	SHIPP	ED	UNIT PRICE	EXTENSION
			0	EA	1	1.0000	1.00	000	10,956.00000	10,956.00
GLASS										

We appreciate your business.

*	TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
,	0.00	10,956.00	0.00	0.00	0.00	10,956.00



### **APPLICATION AND CERTIFICATE FOR PAYMENT**

#### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G732/CMa				PAGE ONE OF PAGES	_
TO OWNER:	PROJECT: Stanton	Elementary School	APPLICATION: 16	Distribution to:	_
Powell County Board of Education	770	West College Ave		OWNER	
691 Breckenridge Street	Sta	anton, KY 40380	PERIOD TO: 8/10/25	X CONSTRUCTION	
Stanton, KY 40380	ВС	G # 21-072	PROJECT NO:	MANAGER	TX
FROM CONTRACTOR:				ARCHITECT	
CKSM			CONTRACT DATE: January 15, 2024	CONTRACTOR	
2672 Cartersville Road			•	Second at two divinities of the	
Paint Lick, KY 40461					
CONTRACT FOR: BP #18 - Mechanical/Pluml	oing				
CONTRACTOR'S APPLICATION	FOR PAYM	ENT	The undersigned Contractor certifies that to the best of the	Contractor's knowledge.	<b>—</b> ,
Application is made for payment, as shown below, in con-	nnection with the Contr	ract	information and belief the Work covered by this Application	on for Payment has been	201111111
Continuation Sheet, AIA Document G703, is attached			completed in accordance with the Contract Documents, the by the Contractor for Work for which previous Certificates		WILL A SULL
		,	payments received from the Owner, and that current payment		NAME OF THE PERSON OF THE PERS
1. MODIFIED CONTRACT SUM	\$	3,263,567,00			06/03
2. Net change by Change Orders	\$	(4,683.00)	CONTRACTOR . DOME	~ slabe	128304
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,258,884,00	By: () openie Com	Date: 011460	- E SE P . 385 C
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	ş	2,931.883.55	State of: Kentucky County of Garrard	(0 1,•)	= JUN BUC SIG
5, RETAINAGE:			Subscribed and sworn to before		mm Normans
a. 5 % of Completed Work \$ (Column D + E on G703)	162,944,20		me this 12th day of August 2025		77.77 000 W. T.
b. 0 % of Stored Material \$			Notary Public: Althea Shay Causey My Commission expires: June 2, 2029	MMM alizoia	~ WCKY
(Column F on G703)			CERTIFICATE FOR PAYMENT	and American	<i>'m</i> mm'
Total Retainage (Lines 5a + 5b or			In accordance with the Contract Documents, based on eval	luations of the Work and	
Total in Column 1 of G703)	\$	162,944.20	the data comprising this application, the Construction man	ager and Architect certify	
6: TOTAL EARNED LESS RETAINAGE	\$	2,768,939.35	to the Owner that to the best of their knowledge, information		
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	3		progressed as indicated, the quality of the Work is in accor Documents, and the Contractor is entitled to payment of the		
PAYMENT (Line 6 from prior Certificate)	\$	2,629,671.45 🗸	bocamana, and the contractor is chinica to payment of the	R AMOUNT CLACTER REDI	
8. CURRENT PAYMENT DUE	\$	139,267.90	AMOUNT CERTIFIED \$ 139,267	7.90	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	s	489,944.65	(Attach explanation if amount certified differs from the am	nount applied for. Initial all	
(Line 3 less Line 6)			figures on this Application and on the Continuation Sheet	that changed to conform to the	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:	2/191	120
Total approved in previous months by Owner	46	83	Ву: 11	Date:	
Total approved this month including Construction			ARCHITE WOTE I Multiple Prime Contractors are	responsible for performing ports	ions of
Change Directives			the Project the Architect's Offication is not required.	10.1	
TOTALS	\$0.00 \$4	1,683.00	By:	Date: 19AV	425
NET CHANGES by Change Order	(\$4,683.00)				
		= = = = = = = = = = = = = = = = =	This Certificate is not negotiable. The AMOUNT CERTIF	FIED is payable only to the	
			Contractor named herein. Issuance, payment and acceptan		
			prejudice to any rights of the Owner or Contractor under the	his Contract	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

3!

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16
APPLICATION DATE: 08/12/2025
PERIOD TO: 08/10/2025

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		H	1
TEM NO,	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLI
		71202	APPLICATION	1100121002	STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
_	Bond	\$45,000.00	\$45,000.00	\$0.00	D OR E)	(D+E+F) \$45,000,00	100%	\$0.00	\$2,250.0
2	Mechanical Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00		100%		
3	Geothermal Mobilization	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$25,000.00 \$75,000.00	100%	\$0.00 \$0.00	\$1,250,0
3		\$110,000,00	\$110,000.00		\$0.00		1777		\$3,750.0
5	Drilling Labor	\$233,000.00	\$233,000.00	\$0.00 \$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.0
_	Drilling Material	\$75,000.00	\$75,000.00			\$233,000.00	100%	\$0.00	\$11,650.0
6	Header Labor			\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.0
′	Header Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500,0
8	Test Flush and Fill	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.0
9	Site Utilities Labor	\$80,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	40%	\$48,000.00	\$4,000.0
10	Site Utilities Material	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	40%	\$60,000.00	\$5,000,0
11	Underslab Plumbing rough in Area A Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.0
12	, ,	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.0
13		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.0
	Plumbing Wall Rough in Area A Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000
15		\$96,020.00	\$96,020.00	\$0.00	\$0.00	\$96,020.00	100%	\$0.00	<b>\$4,8</b> 01.
16	Mechanical plumbing Rough in Above ceiling Area A Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.
17	Duct Install Labor Area A	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000
18	Duct Install Material Area A	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600
19	Mech/Plumb Insulation Area A Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350
20	Mech/Plumb Insulation Area A Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550
21	Mech Equipment set/Tie in Area A Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900
22	Mech Equipment set/Tie in Area A Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500
23	GRDs Area A Labor	\$6,000.00	\$4,500.00	\$1,500.00	\$0.00	\$6,000.00	100%	\$0.00	\$300
24	GRDs Area A Material	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60
25	Plumbing Fixtures Labor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$500
26	Plumbing Fixtures Material Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$50
27	Punch List Area A Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$400
28	Final Cleaning Area A	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250
29	Underslab Plumbing rough in Area B Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250
30	Underslab Plumbing rough in Area B Material	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500
31	Plumbing Wall Rough in Area B Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250
32	Plumbing Wall Rough in Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500
33	Mechanical Plumbing Rough in Above ceiling Area B Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250
34	Mechanical plumbing Rough in Above ceiling Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500
35	The Contract of the Contract o	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	100%	\$0.00	\$5,100
36	Duct Install Material Area B	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750
37	Mech/Plumb Insulation Area B Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350
38	Mech/Plumb Insulation Area B Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550
39		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000,00	100%	\$0.00	\$2,250,
	N DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1795 NEW YORK AVENUE, N.W., WASHINGTON, D.C.		,	1	]	1 .5,550,55	,	\$5.00	G703-19

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16
APPLICATION DATE: 08/12/2025
PERIOD TO: 08/10/2025
ARCHITECTS PROJECT NO:

A	В	С	D	E	F	G		H	1
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
40	Mech Equipment set/Tie in Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
41	GRDs Area B Labor	\$25,000.00	\$22,500,00	\$2,500.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
42	GRDs Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
43	Plumbing Fixtures Labot Area B	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$600.00
44	Plumbing Fixtures Material Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$50.00
45	Punch List Area B Labor	\$8,000.00	\$6,400.00	\$1,600.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
46	Final Cleaning Area B	\$7,485.00	\$0.00	\$7,485.00	\$0.00	\$7,485.00	100%	\$0.00	\$374.25
47	Underslab Plumbing rough in Area C Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
48	Underslab Plumbing rough in Area C Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
49	Plumbing Wall Rough in Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
50	Plumbing Wall Rough in Area C Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
51	Mechanical Plumbing Rough in Above ceiling Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
52	Mechanical plumbing Rough in Above ceiling Area C Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	\$1,700.00
53	Duct Install Labor Area C	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
54	Duct Install Material Area C	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
55	Mechanical Plumbing Rough in Above ceiling GYM Area C Labor	\$57,120.00	\$57,120.00	\$0.00	\$0.00	\$57,120.00	100%	\$0.00	\$2,856.00
56	Mechanical plumbing Rough in Above ceiling GYM Area C Material	\$12,000.00	\$12,000.00	\$0:00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
57	Mech/Plumb Insulation Area C Labor	\$47,000.00	\$32,900.00	\$9,400.00	\$0.00	\$42,300.00	90%	\$4,700.00	\$2,350.00
58	Mech/Plumb Insulation Area C Material	\$31,000.00	\$21,700.00	\$6,200.00	\$0.00	\$27,900.00	90%	\$3,100.00	\$1,550.0
59	Mech Equipment set/Tie in Area C Labor	\$45,000.00	\$11,250.00	\$11,250.00	\$0.00	\$22,500.00	50%	\$22,500.00	\$2,250.0
60	Mech Equipment set/Tie in Area C Material	\$15,000.00	\$33,750.00	\$3,750.00	\$0.00	\$37,500.00	250%	(\$22,500.00)	\$750.0
61	Mech/Plumb Insulation GYM Area C Labor	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$750.0
62	Mech/Plumb Insulation GYM Area C Material	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$750.0
63	Kitchen Hoods Area C Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.0
64	Kitchen Hoods Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.0
65	Punch List Area C Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$400.0
66	Final Cleaning Area C	\$7,485.00	\$0.00	\$0.00	\$0.00	\$0.00	098	\$7,485.00	\$374.2
67	GRDS Labor Area C	\$45,000.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	70%	\$13,500.00	\$2,250.0
68	GRDs Material Area C	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	75%	\$3,750.00	\$750.0
69	Phumbing Fixtures Labor Area C	\$15,000.00	\$1,500.00	\$0.00	\$0,00	\$1,500.00	10%	\$13,500.00	\$750.0
70	Plumbing Fixtures Material Area C	\$1,000.00	\$100.00	\$0.00	\$0.00	\$100.00	10%	\$900.00	\$50.0
71	Kitchen Equipment Hookup Area C Labor	\$10,000,00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$500.0
72	Kitchen Equipment Hookup Area C Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$150.00
73	Mechanical Room Area C Labor	\$40,000.00	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.0
74	[	\$32,000.00	\$24,000.00	\$8,000.00	\$0.00	\$32,000.00	100%	\$0.00	1
75		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
76	16/2008	\$24,243.00	\$24,243.00	\$0.00	\$0.00	\$24,243.00	100%	\$0.00	\$1,212.1
77		\$22,534.00	\$9,013.60	\$0.00	\$0.00	\$9,013,60	40%	\$13,520.40	
78		\$11,629.00	\$1,162.90	\$1,162.90	\$0.00	\$2,325.80	20%	\$9,303.20	1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16 APPLICATION DATE: 08/12/2025

PERIOD TO: 08/10/2025

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		Н	I
TEM	DESCRIPTION OF WORK	SCHEDULED	<ul> <li>WORK COM</li> </ul>	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
	7.	il.	APPLICATION		STORED	AND STORED		(C - G)	RATE).
		1	(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
- 77	Controls Installation Labor All Areas	\$134,173.00	\$93,921.15	\$0.00	\$0.00	\$93,921.15	70%	\$40,251.85	\$6,708.65
80	Controls Commissioning Labor All Areas	\$9,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,505.00	\$475.25
81	Controls 3rd Party Equipment Material All Areas	\$14,175.00	\$8,505.00	\$5,670.00	\$0.00	\$14,175.00	100%	\$0.00	\$708.75
82	Controls DDC Controls, Actuators, Sensors Material All Areas	\$101,092.00	\$101,092.00	\$0.00	\$0.00	\$101,092.00	100%	\$0.00	\$5,054.60
83	Controls Install Materials All Areas	\$62,321.00	\$62,321.00	\$0.00	\$0.00	\$62,321.00	100%	\$0,00	\$3,116.05
84	Test and Balance All Areas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$1,500.00
85	Demobilization All Areas Mechanical	\$7,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,485.00	\$374.25
86	Change Order #1	(\$4,065.00)	(\$4,065.00)	\$0.00	\$0.00	(\$4,065.00)	100%	\$0.00	(\$203.25
87	Change Order #2	(\$618.00)	, (\$618.00)	\$0.00	\$0.00	(\$618.00)	100,00%	\$0.00	(\$30.90
	GRAND TOTALS	\$3,258,884.00	\$2,792,615.65	\$139,267.90	\$0.00	\$2,931,883.55	90%	\$327,000.45	\$162,944.20

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use foi	r all tiers)
STATE OF Kentucky COUNTY OF Garrard					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undereigned ("Undersigned") has been employed b MANAGER") to furnish and install Bid Package No. 18: Mechanical & Plumb	y Powell County Board of Education ing	for project	known as	·	r "CONSTRUCTION
Stanton Elementary School	he owner ("OWNER") and on w		"PROJECT") of	which Powell County E	loard of Education
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	Me daniel ( Camera ) and on a	//WI			·
The Undersigned, for and in consideration of ONE HUNDRED THIRTY NINE THOU and in consideration of such sum and other good and valuable consideration. Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to paym addition all lien, or claim of, or right to, lien, under municipal, state, or fed improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the more to the labor, services, material, fixtures, equipment, apparatus or machinelow, including extras.* The undersigned certifies, warrants, and guara Project.	ations, UPON RECIEPT, do(es) for Construction Manager's surely and all suits, debts, demands, torthent bonds, the Miller Act, or other deral laws or statutes, relating to be payment bonds, the Miller Act or neys, funds or other consideration nery furnished by the Undersioner	or its heirs, executors, an y, and each of their insure s, charges, causes of act r act or statute including ; mechanics' liens, with res other law, act, or statute, due or to become due find due or to become due for due or to become due for due for due or to become due for due for due for due for due or to become due for due	d administrators, hers, parents, substitution and claims for prompt payment structure to and on sain with respect to an om the Owner, on a Project from the I	diaries, related entitie payment, including of atutes, or bonds rela d above-described P d on said above-des account of, arising of beginning of time thre	es, affiliates, members, faims under the laws or ting to the Project, and in roject, and the cribed premises, and on ut of or relating in any wa bugh the date indicated
Date: 08/12/2025	Name of Co	ompany Central Kentucky	Sheet Metal	111111	IIIIIII
Date: Date Jugots	Name of G	ompany cenaa remassy	(Undersigned)	"IN HI	ortall.
Signature: Some Some	Subscribed	and swom before me th	is 12thday	OF ALLEROMAN	0.302
Printed Name: Ronnle Brown		00.	, (	E 00 Th0	285 A
Title of Person Signing: President NOTE: *Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if weiver and re	ten, to the contract, and Claims at full amount paid. If waiver and n	elease is for a corporation	i, corporate name	should be used, day	RECTOR of the state and tit beginning in the state of the
				- CKY	11417
STATE OF KINDLEY COUNTY OF Garrand TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT	•		1104-15	• Orion
THE Undersigned, being duly swom, deposes and says that (s)he Rong	nie Brown	the	President		
Of Gordna Kentucky Street Metal	("Company name and Unde	ersigned"), who is the co on the project ("Project")	intractor for the	st College Ave Stanton.	KY 40380
Bid Package No: 18 Mechanical & Plumbing Owned by Powell County B	card of Education	ton the project ( Project )	located at 170 Hs		er") and on
Which Godel Construction Company	is a ("Contractor" or "Const	ruction Manager").			
That it has received payment of \$2,628,071.45 pr That all waivers and releases are true, correct, and genuine and delivers releases. That the following are the names of all parties who have furnit portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, service of and the amount due or to become ations. The Undersigned agrees t	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties havi items mentioned in hold harmless the	ng contracts or subci nclude all labor, equi Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety,
			AMOUNT	THE	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PRÉVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
ATS Integrated Solutions	Controls	\$379,673.00	\$284,175.98	\$38,075.01	\$57,422.01
Geothermal Earthworks	Geothermal	\$608,100.00	\$577,695.00		\$30,405.00
EBCO	Test and Balance	\$28,400.00			\$28,400.00
Thoroughbred Mechanical	Insulation	\$235,000.00	\$55,812.50	\$33,487.50	\$145,700.00
S					WILLIAM
				1111	A SUAL!
				SA	COMM
,				<i>≧ ₹</i> :	2012 S
				O	P. X S.
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				2	NP100508. 7
COMPLETE  That there are no other contracts for said work outstanding, and that the	re is nothing due or to become du	ie to any person for mate	rial, labor, or other	work of any king ye	TO TO A STOCKE UPON OF
connection with said work other than above stated.	Company Central Kentucky Sheet N			dersigned)	NYBRY W.
Signature: Dennu None	Printed Name: Ronnie Brown	N-4	170.00	IND AND	PALICUM
Subscribed and sworn before me this 12th day of August	, 20_25	Notary Signature a	and 2891: TVA	WAY IN	

## Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Numbe	ımber Type Invoice Date		Entry Date	Entry Date Entered By		Retention Ne	t Pay Amount
743-01801	PURCHASE ORD	ER #18-01		AIR MECHANICAL SALES			
183413	MAT	07/31/2025	09/08/2025	Rebecca Piersall	100.00	0.00	100.00
183349	MAT	07/31/2025	09/08/2025	Rebecca Piersall	4,500.00	0.00	4,500.00
183357	MAT	07/31/2025	09/08/2025	Rebecca Piersall	250.00	0.00	250.00
182913	MAT	07/12/2025	09/08/2025	Rebecca Piersall	125.00	0.00	125.00
183560	MAT	08/11/2025	09/08/2025	Rebecca Piersall	305.00	0.00	305.00
				Totals:	5,280.00	0.00	5,280.00

Printed 9/8/25 11:24AM Page 1 of 1



1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 183413

Date: 07/31/2025

Page 1 of 1

Sold To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
14794	Best Way	197758	JWH	18-1	Stanton Elem. 18-1		
Quantity	Product Code Product Nam		me		Size	Tag	
	E005 55 500	F	0.11-		20" v Q#		

EGC5-FF-F22

Eggcrate Filter Grille

20" x 8"



NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal

100.00

Total

\$

100.00



1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 183349

Date: 07/31/2025

Page 1 of 1

#### Sold To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name	
14794	Best Way	197679	JWH	18-1	Stanton Elem	. 18-1
Quantity	Product Code	Product Na	ame		Size	Fag
4	SR	Spiral Pipe(1	0 Ft. Length)		20" Rd.	
4	MFH	26 Gauge A	dj. Elbow (crimped one end)	i	20" Rd.	
8	MFH	26 Gauge A	dj. Elbow (crimped one end)	ı	8" Rd.	
1	MFH	26 Gauge A	dj. Elbow (crimped one end)	i	4" Rd.	
6	EL-45	Non Gasket	ed 45 Degree Elbow		20" Rd.	
1	ERC	Non Gasket	ed Spiral Reducer		20/08	
1	ERC	Non Gasket	ed Spiral Reducer		08/04	
10	ENP	Non Gasket	ed Spiral Coupling		20" Rd.	
2	EC	Non Gasket	ed Spiral End Cap		16" Rd	
2	EPS	90 Degree S	addle Tap		20/16	
1	EPS	90 Degree S	addle Tap		20/04	



NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal

4,500.00

Total

¢

4,500.00



1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 183357

Date: 07/31/2025

Page 1 of 1

Sold To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
14794	Best Way	197891	JWH	18-1	Stanto	n Elem. 18-1	
Quantity	Product Code	Product Na	me		Size	Tag	
1	ATCC	Air Tite Conid	cal Take off		16" Rd.		
2	MFH	26 Gauge Ad	lj. Elbow (crimped one end	)	16" Rd.		



NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal

250.00

Total

¢

250.00



1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153 Email: AP@AirMechSales.com **Invoice** 182913

Date: 07/12/2025

Page 1 of 1

Sold To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
14794	Best Way	197493	JWH	18-1	Stantor	n Elem. 18-1	
Quantity	Product Code	Product Name	atheret in		Size	Tag	
4	OBD	Damper			20" x 20"	E-4	
1	Rush Charges	Rush Charges			1 Lot		



E.

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal

125.00

Total

\$

125,00



1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153 Ernail: AP@AirMechSales.com **Invoice** 183560

Date: 08/11/2025

Page 1 of 1

Sold To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA Ship To:

Powell County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40461 USA

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
14794	Best Way	198088	JWH	18-1	Stantor	n Elem. 18-1	
Quantity	Product Code	Product Na	me	4600 45 15	Size	Tag	
1	SR	Spiral Pipe(1	0 Ft. Length)		20" Rd.		
1	FOIL	R-6 Insulated	Foil Flex (25 Ft)		16" Rd.		
1	EC	Non Gaskete	d Spiral End Cap		16" Rd.		
3	EC	Non Gaskete	d Spiral End Cap		4" Rd.		



NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal

305.00

Total

¢

305.00



APPLICATION AND CERTIFICATE  ILA DOCUMENT G732/CMa	FOR PAYIVIE	:N 1		CONSTRUCTION	MANAGER-ADVISE	PAGE ONE OF	PAGES
O OWNER:	PROJECT:BG	# 21-072 - Stanton Elementar	y School	APPLICATION:	19	Distributi	on to:
owell County Board of Education		770 West College Ave				OW	NER
91 Breckenridge Street		Stanton, KY 40380		PERIOD TO: 8/10	0/25	X CON	STRUCTION
tanton, KY 40380				PROJECT NO:		MAN	IAGER
ROM CONTRACTOR:	7					ARC	HITECT
timar Electric	_		CONTE	RACT DATE: January	y 15, 2024	CON	TRACTOR
5 Pendleton Street							
Vinchester, KY 40391			12				
CONTRACT FOR: BP #19 - Electrical							
CONTRACTOR'S APPLICATION FO				ersigned Contractor certi			
pplication is made for payment, as shown below, in connection to the connection sheet, AIA Document G703, is attached.	ction with the Contra	iet.		tion and belief the Work o			
ontinuation Sileet, AIA Document G103, is affacted.		98	by the C	ontractor for Work for w	hich revious Certificates	for Payment wer	e issued and
ONIGNAL CONTRACT SUN	c	1,688,259,62	ряушен	ts received from the Owne	and that core ent paym	ent shown herein	is now due.
. ORIGINAL CONTRACT SUM . Net change by Change Orders	\$ \$	(10,217,00)	CONTR	ACTOR:	1111		also lor
. CONTRACT SUM TO DATE (Line 1 ± 2)	S	1,678,042.62	Ву:	Wall	092	Date:	0/10/00
. TOTAL COMPLETED & STORED TO DATE	\$	1,311,783.00		Kentucky			₫II
(Column G on G703)			County	of: Clark			
. RETAINAGE:			Subscrib	oed and sworn to before	^		
a,5 % of Completed Work	\$83,902.13	e e	me this	10th day of JULY, 2025	SantElen		
(Column D + E on G703)			Notary I	Public: Sarah E Perry	Sujure an	$\sim$	
b 0 % of Stored Material		20	My Com	ımission expires: 8/27/26	<i>-</i>	)	
(Column F on G703)			CER	TIFICATE FOR	PAYMENT		
Total Retainage (Lines 5a + 5b or			In accor	dance with the Contract I	Documents, based on eval	uations of the Wo	rk and
Total in Column 1 of G703)	S			comprising this applicati		LJ .	•
. TOTAL EARNED LESS RETAINAGE	S	1,227,880.87		wner that to the best of th	** *		
(Line 4 less Line 5 Total)	S	1,227,880.87	,	sed as indicated, the quali	•		
. LESS PREVIOUS CERTIFICATES FOR		./	Docume	nts, and the Contractor is	s entitled to payment of th	e AMOUNT CEI	RTIFIED.
PAYMENT (Line 6 from prior Certificate)	S	1,204,380.87			E.		
. CURRENT PAYMENT DUE	8	23,500.00		NT CERTIFIED	s 23,50		
BALANCE TO FINISH, INCLUDING RETAINAGE	S	450,161.75		explanation if amount cert	0 10 0		
(Line 3 less Line 6)	7		2 11	on this Application and on	the Continuation Sheet th	ai changea to con	ivim to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONST	RUGITOS MENAGER:			2/17/7
Total approved in previous months by Owner	\$506,00	(\$10,723,00)	By:	111		Date:	7
	1			TECT: (NOTE: If Multipl	le Prime Contractors are re		orming portions of
Fotal approved this month including Construction Change		l				,	
Directives	\$0.00	\$0,00	the from	ect, the Aychitect Certifica	anon is not required.		10 1
TOTALS	\$506.00	(\$10.723.00)	By	A X	Date	:	19 Aug 23
NET CHANGES by Change Order	(\$10,217.00)	Harattanian)	1	No.	Date		1104
	4,		This Co	rtificate is not negutiable.	The AMOUNT CERTIE	TED is navable o	aly to the

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## **CONTINUATION SHEET**

### AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

15

APPLICATION DATE: 8/10/25

PERIOD TO: 8/10/25

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(6 5)	12112,
					D OR E)	(D+E+F)			
1	Bid Bond	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100.00%	\$0.00	\$15,500.00
2	Submittal Process	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$650.00
3	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
4	Demobilization	\$5,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Utility Fee "Allowance"	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
6	Construction Trailer Temp Service	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
7	Building Pad Temp Power & Lighting	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
8	Area "A" Under Slab Rough	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
9	Area "A" Wall Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
10	Area "A" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
11	Area "A" Above Ceiling Rough In	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
12	Area "A" Device Trim Out	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
13	Area "A" Light Fixture Install	\$25,000.00	\$23,500.00	\$1,000.00	\$0.00	\$24,500.00	98.00%	\$500.00	\$2,450.00
14	Area "A" Low Voltage Pathways	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
15	Area "A" Low Voltage Cable Installation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
16	Area "A" Low Voltage TrimOut & Test	\$39,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	51.28%	\$19,000.00	\$2,000.00
17	Area "B" Under Slab Rough Wire	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
18	Area "B" Wall Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
19	Area "B" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
20	Area "B" Above Ceiling Rough In	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
21	Area "B" Device Trim Out	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
22	Area "B" Light Fixture Install	\$25,000.00	\$22,500.00	\$1,000.00	\$0.00	\$23,500.00	94.00%	\$1,500.00	\$2,350.00
23	Area "B" Low Voltage Cable Installation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00
25	Area "C" Under Slab Rough Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
26		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
27	Area "C" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
28	Area "C" Above Ceiling Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
29	Area "C" Device Trim Out	\$20,000.00	\$15,000.00	\$1,500.00	\$0.00	\$16,500.00	82.50%	\$3,500.00	\$1,650.00
30	Area "C" Light Fixture Install	\$30,000.00	\$25,000.00	\$1,000.00	\$0.00	\$26,000.00	86.67%	\$4,000.00	\$2,600.00
31	Area "C" Low Voltage Pathways	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	84.62%	\$6,000.00	\$3,300.00

## **CONTINUATION SHEET**

#### AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

15

APPLICATION DATE: 8/10/25

PERIOD TO: 8/10/25

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE   RATE)
			(D + E)		(NOT IN	TO DATE		(C - G)	KATE)
			(D   L)		D OR E)	(D+E+F)			
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00
34	Area "A" Fire Alarm Pathway	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
35	Area "B" Fire Alarm Pathway	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
36	Area "C" Fire Alarm Pathway	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
37	Area "A" Fire Alarm Device	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
38	Area "B" Fire Alarm Device	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
39	Area "C" Fire Alarm Device	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
40	Site Work Trenching & Backfill	\$52,500.00	\$46,500.00	\$3,000.00	\$0.00	\$49,500.00	94.29%	\$3,000.00	\$4,950.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
42	Site Work Conduit Labor "Branch"	\$68,000.00	\$50,000.00	\$5,000.00	\$0.00	\$55,000.00	80.88%	\$13,000.00	\$5,500.00
43	Site Xformer & Pole Base Concrete	\$38,759.62	\$20,000.00	\$10,000.00	\$0.00	\$30,000.00	77.40%	\$8,759.62	\$3,000.00
44	Site & Canopy Lighting	\$38,500.00	\$35,000.00	\$1,000.00	\$0.00	\$36,000.00	93.51%	\$2,500.00	\$3,600.00
45	Gear & Panel Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
46	Area "A" Door Access	\$85,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	61.18%	\$33,000.00	\$5,200.00
47	Area "B" Door Acess	\$95,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	49.47%	\$48,000.00	\$4,700.00
48	Area "C" Door Access	\$115,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	14.78%	\$98,000.00	\$1,700.00
49	CO# 19-1	(\$10,110.00)	(\$10,110.00)	\$0.00	\$0.00	(\$10,110.00)	0.00%	\$0.00	(\$1,011.00)
50	CO# 19-2	(\$613.00)	(\$613.00)	\$0.00	\$0.00	(\$613.00)	0.00%	\$0.00	(\$61.30)
51	CO# 19-3	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100.00%	\$0.00	\$35.20
52	CO# 19-4	\$154.00	\$154.00	\$0.00	\$0.00	\$154.00	100.00%	\$0.00	\$15.40
	GRAND TOTALS	\$1,678,042.62	\$1,288,283.00	\$23,500.00	\$0.00	\$1,311,783.00	78.17%	\$366,259.62	\$131,178.30

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

#### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Clark TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BID PACKAGE #19 Electrical for project known as ("PROJECT") of which Stanton Elementary School is the owner ("OWNER") and on which Codell Construction Company Powell County Board Of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER") The Undersigned, for and in consideration of Twenty Three Thousand Five Hundred Dollars & Zero Cents \$ 23,500.00 ) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidianes, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the malerial, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract decurrents on the Project. Name of Company Rimar Electric LLC (Undersigned) Signature: Subscribed and sworn before me this 10th day of August .20 2025 Printed Name: William A Perry den Title of Person Signing: Manager / Estimator Notary Signature and Seal: NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Clark TO WHOM IT MAY CONCERN: the Manager / Estimator THE Undersigned, being duly swom, deposes and says that (s)he William A Perry of Rimar Electric LLC ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 795 West College Ave. Stanton Elementary School owned by Powell County Board Of Education ("Owner") and on Stanton, Ky 40380 is a ("Contractor" or "Construction Manager"). which Codell Construction Company That it has received payment of \$ 1,204,380.37 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS BALANCE DUE PAID PAYMENT TYPE /SCOPE WORK CONTRACT PRICE NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated: Name of Company Rimar Electric LLC (Undersigned) Date: 08/10/2025 Manager / Estimator Printed Name: William A Perry Signature: Notary Signature and Seal: Subscribed and sworn before me this 10th day of August 20 25

#### Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention Ne	t Pay Amount
743-01901 PURC	HASE ORD	ER #19-01		ECKART, LLC				
S101303765.004	MAT	07/15/2025	09/08/2025	Rebecca Piersall		21,292.30	0.00	21,292.30
S101303765.006	MAT	07/16/2025	09/08/2025	Rebecca Piersall		18,520.77	0.00	18,520.77
S101303765.010	MAT	07/21/2025	09/08/2025	Rebecca Piersall		8,068.31	0.00	8,068.31
S101303895.002	MAT	07/17/2025	09/08/2025	Rebecca Piersall		55,664.01	0.00	55,664.01
					Totals:	103,545.39	0.00	103,545.39

Printed 9/8/25 11:24AM Page 1 of 1





INVOICE DATE INVOICE NUMBER			
07/15/2025	S101303765.004		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	JMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON	
33963		19-	1 (LTG)			Jefl	Davis
V	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexano	der	DIRECT		Net Due 25th	07/15/2025	03/26/2025
ORDER QTY	SHIP QTY	·	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
1ea	1ea	T4-WH-7 1 - TYPE FSM4L-F T4-WH-8 8 - TYPE FSM2L-F T4-WH-4 11 - TYP FSM2L-F T4-WH-6 4 - TYPE FSM2L-F T4-WH-8 18 - TYP	EL1: FL-750LF-40K-10 FT-9IN EL1: FL-750LF-40K-10 6FT E L2C: FL-500LF-40K-10 BFT E L5B: FL-350LF-40K-10 BFT E L5C: FL-350LF-40K-10 BFT E L5D: FL-350LF-40K-10 BFT E L5D: FL-350LF-40K-10 BFT E L5D: FL-350LF-40K-10	:-UNV :-UNV :-UNV	-L11- -L11- -L11- -L APPROVED By William Perry	21292.300/ea	Aug 13, 2025
	Invoice is due by 08/25/2025 Past Due invoices may be subject to 2% late charge.					Subtotal S&H Charges Tax Payments	21292.30 0.00 0.00 0.00
ited By: ZSEAN on 7/15	51000E 7-00-50 F	DM EDT				Amount Due	21292.30





Ì	INVOICE DATE	INVOICE NUMBER			
	07/16/2025	S10130	03765.006		
	DENIE TO		PAGE NO.		
	REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

22062	MER NUMBER CUSTOMER PO NUMBER				NAME / RÉLEASE	NUMBER	SALESPERSON		
33963		19-	1 (LTG)				Jeff	Davis	
1	WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE	
Jessic	a Alexa	nder	DIRECT		Net Due 25th		07/16/2025	03/26/2025	
ORDER QTY	SHIP QT	Υ	DESC	RIPTIO	N		UNIT PRICE	EXT PRICE	
1ea	1	T4-WH-8 6 - TYPE FSM4L-1 1 - TYPE FSM4L-1 T4-WH-1 12 - TYP FSM4L-1 T4-WH-2	EL1: FL-750LF-40K-1C BFT6IN EL1: FL-750LF-40K-1C I2FT EL1: FL-750LF-40K-1C I7FT6IN FEL3A: FL-750LF-40K-1C IFT FEL5CH: FL-700LF-40K-1C	:-UNV- :-UNV- :-UNV-	L11- L11- A L11-	PPRO William		18520.77	025
								8	
Invoice is due	-						Subtotal	18520.77	
	-		ect to 2% late ch	narge.			S&H Charges	0.00	
	voices r	nay be sub		narge.				1	



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INVOICE DATE	INVOIC	E NUMBER
07/21/2025	S10130	03765.010
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REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

						SALESPERSON			
CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER				
33963		19-	1 (LTG)			Jeff	f Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Jessic	a Alexa	nder	DIRECT Net Due 25th		07/21/2025	03/26/2025			
ORDER QTY	SHIP QT	Υ	DESCRIPTION				UNIT PRICE EXT PRICE		
1ea	1	FSM4L-F T4-WH-2 3 - TYPE FSM2L-F T4-WH-2 11 - TYP	E L2-LPAT: FL-500LF-40K-1C FTX4FT "L" E L5A: FL-350LF-40K-1C PFT E L5AH: FL-700LF-40K-1C	-UNV	'-L11-				
Invoice is due	_		ect to 2% late ch	narge.		Subtotal S&H Charges	8068.31 0.00		
		,		J		Тах	0.00		
						Payments	0.00		
						Amount Due	8068.31		
ted By: ZSEAN on 7/2	1/2025 7:02:34	4 PM EDT							



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INVOICE DATE	INVOIC	E NUMBER		
07/17/2025	S10130	03895.002		
DELUT TO		PAGE NO.		
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	сиѕтомі	ER PO NUMBER	JOE	NAME / RELE	EASE NUMBER	SALES	SALESPERSON	
33963		19-	-1 (LTG)				Jeff	Davis	
,	WRITER		SHIP VIA	•	TE	RMS	SHIP DATE	ORDER DATE	
Jessic	a Alexa	ınder	DIRECT		Net Due 25th		07/17/2025	03/26/2025	
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	ON		UNIT PRICE	EXT PRICE	
1ea	1	COMFO 700MPR 30 12 - TYF SSS4-7- 1 - TYPE SSS4-7- 3 - TYPE SSS4-7- 1 - TYPE SSS4-7- DM28AS	E P3: VISUAL RT#  VL(FINISH)(FINISH) PE SA: UM# 30-DM19AS-DDE E SA: UM# 30-FDL-DM19AS PE SA: UM# 30-DM19AS-DDE E SB: UM# 30-DM19AS-DDE E SB: UM# 30-DM19AS-DDE E SC-D: UM# 30-DM28AS-DDE E SC-D: UM#	3XD-L -DDB 00003 3XD-L 00034 3XD-L	/AB XD-L/A 4 /AB	APPRO By Willian		55664.01	
nvoice is due l	-		ject to 2% late cl	harge			Subtotal S&H Charges	55664.01 0.00	
							Tax	0.00	
Additional fre	eight cha	arges may a	pply.				Payments	0.00	
							Amount Due	55664.01	

#### Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Number	Type	nvoice Date	Entry Date	Entered By		Request Amount	Retention Ne	t Pay Amount
743-01902 PL	JRCHASE ORDE	R #19-02		ECKART, LLC				_
S101414139.001	MAT	07/15/2025	09/08/2025	Rebecca Piersall		711.12	0.00	711.12
S101383285.001	MAT	07/15/2025	09/08/2025	Rebecca Piersall		217.50	0.00	217.50
S101417366.001	MAT	07/11/2025	09/08/2025	Rebecca Piersall		237.40	0.00	237.40
S101418849.001	MAT	07/15/2025	09/08/2025	Rebecca Piersall		4,939.73	0.00	4,939.73
S101420205.001	MAT	07/15/2025	09/08/2025	Rebecca Piersall		4,285.00	0.00	4,285.00
S101425257.002	MAT	07/21/2025	09/08/2025	Rebecca Piersall		150.54	0.00	150.54
S101425258.002	MAT	07/21/2025	09/08/2025	Rebecca Piersall		5,449.84	0.00	5,449.84
S101425258.004	MAT	07/22/2025	09/08/2025	Rebecca Piersall		993.62	0.00	993.62
S101425258.006	MAT	07/29/2025	09/08/2025	Rebecca Piersall		3,758.88	0.00	3,758.88
S101425258.010	MAT	08/06/2025	09/08/2025	Rebecca Piersall		2,167.76	0.00	2,167.76
S101425258.012	MAT	08/06/2025	09/08/2025	Rebecca Piersall		66.22	0.00	66.22
S101425258.014	MAT	08/07/2025	09/08/2025	Rebecca Piersall		376.16	0.00	376.16
S101425259.002	MAT	07/22/2025	09/08/2025	Rebecca Piersall		3,423.05	0.00	3,423.05
S101435065.001	MAT	07/29/2025	09/08/2025	Rebecca Piersall		1,786.60	0.00	1,786.60
S101436951.001	MAT	07/29/2025	09/08/2025	Rebecca Piersall		662.58	0.00	662.58
S101443899.002	MAT	08/06/2025	09/08/2025	Rebecca Piersall		300.37	0.00	300.37
S101443899.003	MAT	08/06/2025	09/08/2025	Rebecca Piersall		152.46	0.00	152.46
S101446892.001	MAT	08/08/2025	09/08/2025	Rebecca Piersall		1,545.46	0.00	1,545.46
S101447214.001	MAT	08/06/2025	09/08/2025	Rebecca Piersall		495.41	0.00	495.41
S101450041.001	MAT	08/08/2025	09/08/2025	Rebecca Piersall		2,490.73	0.00	2,490.73
					Totals:	34,210.43	0.00	34,210.43

Printed 9/8/25 11:25AM Page 1 of 1



BILL TO:

INVOICE DATE	INVOIC	E NUMBER
07/15/2025	S1014	14139.001
		PAGE NO.
REMIT TO: Eckart Corydon 426 Quary Road CORYDON, IN 47112-6968		1 of 1

SHIP TO:

SHIP TO

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

CUSTOMER N	OMER NUMBER CUSTOMER PO NUMBER				B NAME / RELEA	SE NUMBER	SALES	SALESPERSON		
33963			19-2				Jeff	Davis		
	WRITER		SHIP VIA		TER	MS	SHIP DATE	ORDER DATE		
	an Glover	ſ	OUR TRUC	K Net Due 25th		07/15/2025	07/09/2025			
ORDER QTY	SHIP QTY	(	DESC	CRIPTIC	ON		UNIT PRICE	EXT PRICE		
10ea	10e	GRID-BF 07-1 5-20 \$101414	LING BOX 2-1/2 [ RACE 25 01:52:05 PM 139.001			APPRO By William		630.23	202	
Invoice is due Past Due in			ject to 2% late c	harge	).		Subtotal S&H Charges Tax	630.23 80.89 0.00		
						}	Payments	0.00		
							Amount Due	711.12		



BILL TO:

Invoice

INVOICE DATE	E NUMBER		
07/25/2025	S101383285.001		
DEAUT TO		PAGE NO.	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON	
33963 19-2					Jeff	Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
	an Glove	er	DIRECT		Net Due 25th	07/25/2025	06/10/2025	
ORDER QTY	SHIP QT	ry	DESC	RIPTIO	DN .	UNIT PRICE	EXT PRICE	
1ea		ea C-H 500	KCMIL LUGS F 8 LUGS			187.500/ea	187.50	
					APPRO By Willia		3 pm, Aug 13, 2	202
	æ							
nvoice is due l	by 08/25/2	2025				Subtotal	187.50	
Past Due inv	voices n	may be sub	ject to 2% late cl	narge		S&H Charges	30.00	
Additional freight charges may apply.					Tax	0.00		
	Jigi it Olic	arges may a	PP'J's			Payments	0.00	
						Amount Due	217.50	



BILL TO:

INVOICE DATE	E NUMBER		
07/11/2025	S101417366.001		
DEMIT TO:		PAGE NO.	
REMIT TO: Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

CUSTOMER NU	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASI	E NUMBER	SALES	PERSON	
33963		DI	PO19-2				Jeff	Davis	
V	WRITER		SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
Thom	as Gra	ham	COUNTER		Net Due	25th	07/11/2025	07/11/2025	
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	NC		UNIT PRICE	EXT PRICE	
6ea	(	07-11-20 S101417	07 ' MAGNET RED I 25 08:58:16 AM 366.001	DETE	A	<b>IPPRO</b> y William		237.40 3 pm, Aug 13, 2	202
Invoice is due b	_		ject to 2% late cl	narge			Subtotal S&H Charges Tax	237.40 0.00 0.00	
Additional fre	eight ch	arges may a	pply.				Payments Amount Due	0.00 0.00 237.40	



INVOICE DATE	INVOICE NUMBER			
07/15/2025	S101418849.001			
		PAGE NO.		
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

				100	NAME / DELEAGE NUMBER	PALEO	DEDOON
CUSTOMER N			CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				PERSON
33963 19-2					Jeff	Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover	Г	OUR TRUC	<	Net Due 25th	07/15/2025	07/14/2025
ORDER QTY	SHIP QTY	7	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
780ft	780	ft WIC 3TH	HNBKM HHN COPPER W	/IRE N	/ASTER	2016.215/m	1572.65
780ft	780	Cuts: 1 (	D 780 ft HNBKM HHN COPPER W			2016.215/m	1572.65
780ft	780	oft WIC 3TH 3 STR T	HNBKM HHN COPPER W	/IRE N	MASTER	2016.215/m	1572.65
110ft	110	Cuts: 1 (	HNBKM HHN COPPER W	/IRE N		VED n Perry at 3:23	221.78 3 pm, Aug 13, 2
			ng Van				
nvoice is due l	by 08/25/20	)25				Subtotal	4939.73
			ject to 2% late cl	narge		S&H Charges	0.00
ust but ill	. 01003 111		,000 00 = 70 1410 01	50		Tax	0.00
						Payments	0.00
						Amount Due	4939.73



INVOICE DATE	INVOICE NUMBER			
07/15/2025	S101420205.001			
REMIT TO:		PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	R JOB NAME / RELEASE NUMBER SALESPERSON			PERSON	
33963	33963 DF		DPO 19-2 Stanton Elem				Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE ORDER DATE		
J€	eff Davis		OUR TRUCK	<	Net 60 Days	07/15/2025	07/14/2025	
ORDER QTY	SHIP QTY		DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE	
5000ft	5000f	t CON 3/4				81.500/c	4075.00	
350ea	350ea	RAC 202				0.280/ea	98.00	
350ea	350ea	RAC 212	Γ SS CPLG STEE 23 Γ SS CONN INS S		_	0.320/ea	112.00	
		100V_VI	25 02:07:30 PM 205,001					
		Larry Var	my tim		APPRO		3 pm, Aug 13, 2	
nvoice is due l Past Due inv			ject to 2% late cl	narge.		Subtotal S&H Charges Tax	4285.00 0.00 0.00	
						Payments	0.00	
						Amount Due	4285.00	



BILL TO:

INVOICE DATE	E NUMBER		
07/21/2025	S101425257.002		
DEMIT TO		PAGE NO.	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	IUMBER	CUSTOME	ER PO NUMBER	JOE	NAME / RELEASE NUMBER	SALES	SPERSON	
33963			19-2			Jeff	Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Jessi	ca Alexai	nder	DIRECT		Net Due 25th	07/21/2025	07/17/2025	
ORDER QTY	SHIP QT	Υ	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE	
1ea	10	WITH HO 2 - AIRC	I LIGH CRAFT CABLE 1 DOK (ONE PAIR) RAFT CABLE 10 DOK (ONE PAIR)	)	APPR(By Willian		3 pm, Aug 13, 2	2025
Invoice is due Past Due in			ject to 2% late cl	harge		Subtotal S&H Charges Tax	150.54 0.00 0.00	
						Payments	0.00	
						Amount Due	150.54	
nd By: 7SEAN on 7/2	11/2025 7:02:2	4 DM EDT						



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INVOICE DATE	INVOIC	CE NUMBER		
07/21/2025	S101425258.002			
DEMIT TO		PAGE NO.		
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON		
33963		19-2			Jeff	Davis			
	WRITER		SHIP VIA		TERMS	SHIP DATE	SHIP DATE ORDER DATE		
Jessic	a Alexa	nder	DIRECT		Net Due 25th	07/21/2025	07/17/2025		
ORDER QTY	SHIP QT	ry	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE		
1ea	1	ADP EZ <sup>2</sup> 24 - TYP ALO16 N	E 1.000: 2BLT4 4	OCRI [	DWH	5449.840/ea	5449.84		
					APPRO By Willian		3 pm, Aug 13, 2		
invoice is due Past Due inv			ect to 2% late cl	narge.		Subtotal S&H Charges Tax	5449.84 0.00 0.00		
						Payments Amount Due	0.00 5449.84		



INVOICE DATE	E NUMBER		
07/22/2025	S101425258.004		
DEMIT TO:		PAGE NO.	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 35 PENDLETON STREET C/O RIMAR ELECTRIC WINCHESTER, KY 40391

SHIP TO:

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SALESPERSON	
33963		19-2				Jeff Davis		
	WRITER SHIP VIA TERMS				TERMS	SHIP DATE	ORDER DATE	
Jessic	a Alexano	der	DIRECT		Net Due 25th	07/22/2025	07/17/2025	
ORDER QTY	SHIP QTY	/	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE	
1ea		a LOT: LIT	HONIA 6.001: IIS		APPRO	993.620/ea	993.62 3 pm, Aug 13, 2	
	hu 09/25/20					Subtotal	993.62	
nvoice is due l Past Due inv			ject to 2% late cl	narne		S&H Charges	0.00	
ast Due III	ADICES III	ay be sub	JUST TO E /O IETE CI	.u.ye		Tax	0.00	
						lax	0.00	
						Payments	0.00	



INVOICE DATE	NUMBER		
07/29/2025	S101425258.006		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NU	JMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELE	ASE NUMBER	SALES	PERSON
33963		19-2					Jeff	Davis
v	VRITER		SHIP VIA		TE	RMS	SHIP DATE	ORDER DATE
Jessica	a Alexand	der	DIRECT		Net D	ue 25th	07/29/2025	07/17/2025
ORDER QTY	SHIP QTY		DESC	RIPTIC	N		UNIT PRICE	EXT PRICE
1ea		LOT: LIT 8 - TYPE		LED		APPRO By William		3758.88
			ject to 2% late c	harge.			Subtotal S&H Charges	3758.88 0.00
nvoice is due b Past Due inv			ject to 2% late c	harge.				
			ject to 2% late c	harge.			S&H Charges	0.00



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INVOICE DATE	INVOIC	E NUMBER
08/06/2025	S10142	25258.010
REMIT TO:		PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 35 PENDLETON STREET C/O RIMAR ELECTRIC WINCHESTER, KY 40391

SHIP TO:

CUSTOMER N	UMBER	CUSTOMER PO NUMBER		JOB	NAME / RELEASE NUMBER	SALESPERSON	
33963		19-2				Jeff	Davis
\	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	ler	DIRECT		Net Due 25th	08/06/2025	07/17/2025
ORDER QTY	SHIP QTY		DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE
1ea	1ea	ALOT: LIT 4 - TYPE HE DR N	6.000: IIS 250		APPRO By William		2167.76
voice is due l	by 09/25/202	25				Subtotal	2167.76
	-		ect to 2% late cl	narge	•:	S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	2167.76



INVOICE DATE	OICE DATE INVOICE NUMBER			
08/06/2025	S101425258.012			
REMIT TO:		PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO: SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	JMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
33963			19-2			Jeff	Davis
V	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
	a Alexand	ler	DIRECT		Net Due 25th	08/06/2025	07/17/2025
ORDER QTY	SHIP QTY	T -	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
1ea	1ea	A - TYPE	5.001: CLXSBL4	48	APPRO By William		66.22 3 pm, Aug 13, 2
ivoice is due b			ect to 2% late cl	narge		Subtotal S&H Charges Tax	66.22 0.00 0.00
						Payments Amount Due	0.00 66.22



INVOICE DATE	E NUMBER		
08/07/2025	S101425258.014		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

SHIP TO:

CUSTOMER N	IUMBER	CUSTOME	ER PO NUMBER	JOE	NAME / RELE	ASE NUMBER	SALES	SPERSON	
33963	3		19-2				Jeff Davis		
	WRITER	SHIP VIA TERI				RMS	SHIP DATE	ORDER DATE	
Jessi	ca Alexa	nder	DIRECT		Net D	ue 25th	08/07/2025	07/17/2025	
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	ON		UNIT PRICE	EXT PRICE	
1ea	_	lea LOT: LIT 2 - TYPE	5.000: CLX L96 II SEF WDL MVO		Z10 40K	APPRO By William		376.16	2025
Invoice is due Past Due in Additional fro	voices i	may be sub	ject to 2% late c	harge	).		Subtotal S&H Charges Tax Payments	376.16 0.00 0.00 0.00	÷
atod Dur 7SEAN on 97	7/2025 7:02:29	9 PM EDT					Amount Due	376.16	



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INVOICE DATE	INVOIC	E NUMBER
07/22/2025	25259.002	
DENIT TO		PAGE NO.
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NU	JMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff	Davis
V	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexano	der	DIRECT		Net Due 25th	07/22/2025	07/17/2025
ORDER QTY	SHIP QTY		DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
1ea		a LOT: LS	I INDU .8 11L 46 UNV C	S1 BL		3423.050/ea	3423.05
					APPRO By William		pm, Aug 13, 2
nvoice is due b			ject to 2% late cl	narge		Subtotal S&H Charges Tax	3423.05 0.00 0.00
						Payments	0.00



INVOICE DATE	E NUMBER		
07/29/2025	35065.001		
DEMIT TO:		PAGE NO.	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 2		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOM	JSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALES	PERSON
33963			19-2 Stanton Elem Misc		Jeff Davis		
WRITER			SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jeff Davis			OUR TRUCK	<	Net 60 Days	07/29/2025	07/27/2025
ORDER QTY	SHIP QT	r	DESCRIPTION				EXT PRICE
160ft	160	oft WIC 6TH 6 STR T Cuts: 1 ( ON REE	HHN GREEN CO @ 160 ft	PPEF	972.000/m	155.52	
1500ea	1500€	a SCO R/	/+JUG LLOW WIRE COI	NNEC	CTOR (500/JUG)	150.000/m	225.00
20ea	20€	189	5BK4A FLEX VINYL ELE CK 3/4 IN X 60 F		CAL TAPE	1.290/ea	25.80
200ea	200€	ea RAC 773	3 G 3/4" R PLASTE	R CO	VER	0.770/ea	154.00
160ft	160	Off WIC 1TH 1 STR T Cuts: 1 ( ON REE	HHN COPPER W @ 160 ft	/IRE I	2554.734/m	408.76	
160ft	160	Off WIC 1TH 1 STR T Cuts: 1 (	HHNM HHN COPPER W	/IRE I	MASTER	2554.734/m	408.76
160ft	160	Oft WIC 1TH 1 STR T Cuts: 1 (	HHNM HHN COPPER W		MASTER	2554.734/m	408.76
			APPI By Will		<b>/ED</b> Perry at 3:23 pm, Au	g 13, 2025	





INVOICE DATE	INVOICE NUMBER	PAGE NO.		
07/29/2025	S101435065.001	2 of 2		

1786.60
0.00
0.00
0.00
1786.60
-



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INVOICE DATE	ENUMBER	
07/29/2025	36951.001	
DEMIT TO		PAGE NO.
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

STANTON ELEMENTARY SCHOOL 35 PENDLETON ST WINCHESTER, KY 40391-1537

Teresa Pfalzgraf OUR TRUCK Net Due 25th 07/29/2025 07  ORDER QTY SHIP QTY DESCRIPTION UNIT PRICE E  25ea 25ea HBL L520R	DER DATE  /29/2025  KT PRICE  297.75  55.63  230.45
Teresa Pfalzgraf OUR TRUCK Net Due 25th 07/29/2025 07  ORDER QTY SHIP QTY DESCRIPTION UNIT PRICE E  25ea 25ea HBL L520R LKGRECP 20A125V L5-20R 25ea 25ea RAC 812C 4" SQUARE 1.59" TWIST LOCK RAISED COVER  25ea 25ea HBL L520P LKGPLG 20A125V HUBPRO L5-20P 100ft TRI 14/3SJOM 14/3 SJO 300V BLACK CORD Cuts: 1 @ 100 ft 07-29-2025 11:59:27 AM	/29/2025 KT PRICE 297.75 55.63 230.45
ORDER QTY   SHIP QTY   DESCRIPTION   UNIT PRICE   E  25ea   25ea   HBL L520R   11.910/ea   LKGRECP 20A125V L5-20R   2.225/ea   4" SQUARE 1.59" TWIST LOCK RAISED   COVER   25ea   25ea   HBL L520P   9.218/ea   LKGPLG 20A125V HUBPRO L5-20P   787.495/m   14/3 SJO 300V BLACK CORD   Cuts: 1 @ 100 ft   07-29-2025 11:59:27 AM	297.75 55.63 230.45
25ea 25ea HBL L520R LKGRECP 20A125V L5-20R 2.225/ea 25ea 25ea RAC 812C 2.225/ea 4" SQUARE 1.59" TWIST LOCK RAISED COVER 25ea 25ea HBL L520P 9.218/ea LKGPLG 20A125V HUBPRO L5-20P 787.495/m 14/3 SJO 300V BLACK CORD Cuts: 1 @ 100 ft 07-29-2025 11:59:27 AM	297.75 55.63 230.45
LKGRECP 20A125V L5-20R  25ea	55.63 230.45
25ea 25ea RAC 812C 4" SQUARE 1.59" TWIST LOCK RAISED COVER 25ea 25ea HBL L520P LKGPLG 20A125V HUBPRO L5-20P 100ft 100ft TRI 14/3SJOM 14/3 SJO 300V BLACK CORD Cuts: 1 @ 100 ft 07-29-2025 11:59:27 AM	230.45
25ea 25ea HBL L520P 9.218/ea 100ft 100ft 100ft 14/3 SJO 300V BLACK CORD Cuts: 1 @ 100 ft 07-29-2025 11:59:27 AM	
100ft 100ft TRI 14/3SJOM 787.495/m 14/3 SJO 300V BLACK CORD Cuts: 1 @ 100 ft 07-29-2025 11:59:27 AM	78.7
Sarah Perry  APPROVED  By William Perry at 3:23 pm, Aug 13, 202	5
nvoice is due by 09/25/2025  Past Due invoices may be subject to 2% late charge.  S&H Charges Tax Payments	662.58 0.00 0.00
Amount Due	662.58



INVOICE DATE	NUMBER		
08/06/2025	43899.002		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

SHIP TO:

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON	
33963			19-2			Jeff	Davis	
WRITER			SHIP VIA		TERMS	RMS SHIP DATE ORDER DATE		
Brian Glover			OUR TRUCK	<	Net Due 25th	08/06/2025 08/04/2025		
ORDER QTY	SHIP QTY		DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE	
1ea	1ea	30A 3P E	33030H BOLT-ON BREAK	ER 2	153.959/ea	153.96		
1ea	1ea	20A 1P E 10KAIC : 08-06-20	81020S BOLT-ON BREAK SHUNT TRIP 25 07:44:24 AM		20/240V	146.406/ea	146.41	
		Riley			APPRO By William		3 pm, Aug 13, 20	
nyoloo la dua h	ov 00/25/201	25				Subtotal	300.37	
nvoice is due b Past Due inv	-		ject to 2% late ch	narge	.	S&H Charges	0.00	
ast Due my	- OICE3 IIIC	ay we subj	joot to 2 /0 late of	.w. yc	·	Tax	0.00	
						Payments	0.00	
						Amount Due	300.37	



INVOICE DATE	E NUMBER		
08/06/2025	13899.003		
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE	NUMBER	SALES	SPERSON	
33963			19-2				Jeff	Davis	
\	WRITER		SHIP VIA		TERMS	s [	SHIP DATE	ORDER DATE	
Bria	an Glove	r	OUR TRUC	K	Net Due	25th	08/06/2025 08/04/2025		
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	ON		UNIT PRICE	EXT PRICE	
1ea	16	10KAIC 08-06-20	33015H 30LT-ON BREAK 25 07:44:24 AM		A	PPRO		152.46	····
Invoice is due I	-		ingt to 29/ late of	2500			Subtotal S&H Charges	152.46 0.00	
rast Due Inv	voices m	iay be subj	ject to 2% late cl	iaiye	•		Tax	0.00	
							Payments	0.00	
							Amount Due	152.46	



INVOICE DATE	INVOIC	INVOICE NUMBER				
08/08/2025	S101446892.001					
DELUT TO		PAGE NO.				
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1				

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	IUMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON		
33963			19-2			Jeff	Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	SHIP DATE ORDER DATE		
Bri	an Glove	er	OUR TRUC	ĸ	Net Due 25th	08/08/2025 08/06/2025			
ORDER QTY	SHIP QT	Υ	DESC	RIPTIO	N	UNIT PRICE	EXT PRICE		
1ea	10	ea C-H BAE				490.909/ea	490.91		
2ea	20	10KAIC ea C-H BAE 60A 3P E 10KAIC	BOLT-ON BREAK SHUNT TRIP B3060HS BOLT-ON BREAK SHUNT TRIP 25 01:39:31 PM			527.273/ea	1054.55		
		5	arah Elev	)	APPRO	VED			
		Sarah Pe	rry		By William	Perry at 3:23	3 pm, Aug 13, 2		
nvoice is due Past Due in			ject to 2% late c	harge.		Subtotal S&H Charges Tax	1545.46 0.00 0.00		
					•	Payments	0.00		
						Amount Due	1545.46		
					I				



INVOICE DATE	INVOIC	E NUMBER	
08/06/2025	S10144	17214.001	
DEMIT TO		PAGE NO.	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 SHIP TO:

STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

USTOMER N	UMBER	CUSTO	MER PO NUMBER	JOB I	NAME / RELEASE NUMBER	SALES	PERSON	
33963			19-2			Jeff		
V	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Jim	1 Howa	rd	WILL CALL		Net Due 25th	08/06/2025	08/06/2025	
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	N	UNIT PRICE	EXT PRICE	
500ft	50		TLFLEX.5X100 00' FLX STL CON	DUIT		99.082/c	495.41	
					APPRO By William		3 pm, Aug 13, 2	202
voice is due l	ov 09/25/	2025				Subtotal	495.41	
Invoice is due by 09/25/2025  Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00	
			-			Tax	0.00	
						Payments	0.00	
						Amount Due	495.41	



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INVOICE DATE	E NUMBER	
08/08/2025	50041.001	
REMIT TO:		PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 2

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NUMBER CUSTOME		ER PO NUMBER JOB NAME / RELEASE NUMBER		SALE	SPERSON				
33963			19-2		Stanton Elem School	Jeff Davis			
V	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Je	ff Davis		OUR TRUCK	<	Net 60 Days	08/08/2025	08/07/2025		
ORDER QTY	SHIP QTY		DESC	RIPTIO	DN	UNIT PRICE	EXT PRICE		
1000ft	1000f	WIC 125	STRTHHNBK			202.000/m	202.00		
		1	THHN BLACK CU	J WIR	E 500				
1000ft	1000f	100.000	STRTHHNRD			202.000/m	202.00		
		12 STR	THHN RED CU W	VIRE :	500				
1000ft	1000f	2022	STRTHHNBL			202.000/m	202.00		
		1	THHN BLUE CU	WIRE	500	000 000/	202.00		
1000ft	1000f	122000	STRTHHNWH		E 500	202.000/m	202.00		
40000	40006	I	THHN WHITE CU	) WIK	E 500	202.000/m	202.00		
1000ft	10001	Trace In	STRTHHNGN THHN GREEN C	111445	DE 500	202.000/11	202.00		
500ft	500f	NAME OF THE PARTY OF	THAN GREEN CO	O VVII	\L 300	310.000/m	155.00		
30011	5001	21/2/2/25/17	THHN BLACK CU	I WIR	F 500	0 70.000711			
500ft	500f		STRTHHNRD	, , , , , , ,	2 000	310.000/m	155.00		
00010	0001	THE STATE OF	THHN RED CU V	VIRE :	500				
500ft	500f	A Section of the sect	STRTHHNBL			310.000/m	155.00		
			THHN BLUE CU	WIRE	500				
500ft	500f	WIC 105	STRTHHNWH			310.000/m	155.00		
		10 STR	THHN WHITE CU	J WIR	E 500				
500ft	500f	WIC 105	STRTHHNGN			310.000/m	155.00		
		10 STR	THHN GREEN C	U WIF	RE 500				
630ft	630f	WIC 6S	DLBARE315			735.000/m	463.05		
		6 SOL B	ARE COP 315 RE	EEL					
10ea	10ea	GAL 625				2200.000/	220.00		
			COPPER GROU	ND R					
10ea	10ea	GAL G-5			226.800/	22.68			
		1/2" & 5/	/2" & 5/8" GROUND ROD CLAMP						
			AD	DD/	OVED				
			AFI	רחנ	JVLU				

By William Perry at 3:23 pm, Aug 13, 2025





INVOICE DATE	INVOICE NUMBER	PAGE NO.	
08/08/2025	S101450041.001	2 of 2	

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		08-08-2025 01:39:31 PM		
		Sarah Elevy		
		541741.37.36.7		
		Sarah Perry		
		Salam on y		
			Outhoris	0400.70
Invoice is due			Subtotal	2490.73
Past Due in	ast Due invoices may be subject to 2% late charge.		S&H Charges	0.00 0.00
			Tax	
			Payments  Amount Due	0.00 2490.73
ed By: ZSEAN on 8/8	/2025 7:03:25 PM	EDT	Amount Due	2490.73

#### Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By	Request Amount	Retention N	let Pay Amount
743-01903	PURCHASE ORDE	ER #19-03		NEWTECH SYSTEMS, INC.			
51976	MAT	03/27/2025	09/08/2025	Rebecca Piersall	92,000.00	0.00	92,000.00
				Totals:	92.000.00	0.00	92.000.00

Printed 9/8/25 11:25AM Page 1 of 1



Newtech Systems, LLC 1850 Dalton Avenue Ashland, KY 41102 P:(606)325-0306 F:(606)325-0308

#### INVOICE

51976

SOLD TO:

**Powell County Board of Education** 

SHIP TO:

Stanton Elementary

Rimar Electric, LLC

776 West College Ave

35 Pendleton Street

Stanton, KY 40380

Winchester, KY 40391

DATE		SHIP VIA		CUSTOME	R NO		TER	MS
3/27/2025				PCB001			NET	30
P.O. NUMBER	Р	ROJECT NAME	OR	DER DATE	ORDER N	R NUMBER SALES F		S PERSON
19-3	6630 Stan	ton Elementary School DPO JB					JBAI	LEY
	RT NUMBER		PART DESC	RIPTION		1U	NIT PRICE	TOTAL PRICE
1.00 SOV	- ITAXABLE	Project Materials					\$92,000.00	\$92,000.00
•	-			<b>Y</b> 011			SUBTOTAL:	\$92,000.00
	THANK YOU						SALES TAX:	\$0.00
						тот	AL INVOICE:	\$92,000.00

## **APPROVED**

By William Perry at 3:23 pm, Aug 13, 2025

#### Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

## Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By		Request Amount	Retention Net	Pay Amount
743-01904	PURCHASE ORD	ER #19-04		SCHILLER HARDWARE				
688391	MAT	07/24/2025	09/08/2025	Rebecca Piersall		12,102.38	0.00	12,102.38
688949	MAT	07/31/2025	09/08/2025	Rebecca Piersall		1,492.00	0.00	1,492.00
688815	MAT	07/31/2025	09/08/2025	Rebecca Piersall		215.00	0.00	215.00
689618	MAT	08/12/2025	09/08/2025	Rebecca Piersall		75.00	0.00	75.00
				To	otals:	13,884.38	0.00	13,884.38

Printed 9/8/25 11:25AM Page 1 of 1



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831 Invoice # : 688391 306530 Order#

: Jul 24, 2025 Date

Customer:

(306530) Powell County Board of Education

C/O Rimar Electric Llc 35 Pendleton St

Winchester, Kentucky 40391

Ship To:

Powell County Board of Education

C/O Rimar Electric Llc

35 Pendleton St

Winchester, Kentucky 40391

Tel: 859-595-1894

Account Code

Terms

: 13682 : NET30 Quote #

Purchase Order # : 53098

Shipped Via

Contact

: Aaron Thompson

Customer Job # Salesperson

Order Name

: Aaron Thompson

: Powell County BoE - Stanton Elementary - Division 28

#### Stored material

<u>Invoiced</u> 1	<u>Product Description</u> Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERAL
2	Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERAL
15 4 29 4 2 4	ADC LP1501 ADC-AC-LP1501 Alarm.com ISO EV2 Credential ADC-AC-CARD-50H4 Alarm.com Single Gang Reader ADC-AC-ET20 IP Video Door Station IX-DVF POE Switch TPE-TG240G IX Master 7" IX-MV7-HB

#### Shipment Number Shipment Date Note

280061

Jul 24, 2025

280063

Jul 24, 2025

280064

Jul 24, 2025

Pre-Tax Total Kentucky State Tax 12,102.38 0.00

**Amount Due** 

12,102.38

**APPROVED** 

By William Perry at 3:23 pm, Aug 13, 2025

**REMIT TO: P.O. Box 99768** LOUISVILLE, KY 40269 Printed Jul 25, 2025 7:37 AM



1032 Rushwood Ct Lexington, Kentucky 40511

Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 688949 Order # : 306530

Date : Jul 31, 2025

Customer:

(306530) Powell County Board of Education C/O Rimar Electric Llc

35 Pendleton St

Winchester, Kentucky 40391

Ship To:

Powell County Board of Education

C/O Rimar Electric Llc

35 Pendleton St

Winchester, Kentucky 40391

Tel: 859-595-1894

Account Code : 13682 Quote #

Terms : NET30 Purchase Order # : 53098

Customer Job # Shipped Via

Salesperson : Aaron Thompson Contact : Aaron Thompson

Order Name : Powell County BoE - Stanton Elementary - Division 28

#### Stored Material

Invoiced Product Description

3 Mini Console 2 Door Release DTMO-2

4 Surface Mount Box SBX-IDVF

Shipment Number Shipment Date Note

281698 Jul 31, 2025

 Pre-Tax Total
 : 1,492.00

 Kentucky State Tax
 : 0.00

 Amount Due
 : 1,492.00

**APPROVED** 

By William Perry at 3:23 pm, Aug 13, 2025



1032 Rushwood Ct Lexington, Kentucky 40511

Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 688815 Order # : 306530

Date : Jul 31, 2025

Customer: Ship To:

(306530) Powell County Board of Education Powell County Board of Education

C/O Rimar Electric Llc
35 Pendleton St

C/O Rimar Electric Llc
35 Pendleton St

Winchester, Kentucky 40391 Winchester, Kentucky 40391

Tel: 859-595-1894

Account Code : 13682 Quote #

Terms Purchase Order # : 53098

Customer Job # Shipped Via

Salesperson : Aaron Thompson : Aaron Thompson

Order Name Powell County BoE - Stanton Elementary - Division 28

Invoiced Product Description

1 Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERAL

Shipment Number Shipment Date Note

281602 Jul 31, 2025

 Pre-Tax Total
 : 215.00

 Kentucky State Tax
 : 0.00

 Amount Due
 : 215.00

**APPROVED** 

By William Perry at 3:23 pm, Aug 13, 2025

REMIT TO: P.O. Box 99768 LOUISVILLE, KY 40269



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 689618 : 306530 Order#

Date : Aug 12, 2025

Customer:

(306530) Powell County Board of Education

C/O Rimar Electric Llc 35 Pendleton St

Winchester, Kentucky 40391

Ship To:

Powell County Board of Education

C/O Rimar Electric Llc

35 Pendleton St

Winchester, Kentucky 40391

Tel: 859-595-1894

**Account Code** 

Customer Job #

13682

Terms : NET30 Quote #

Purchase Order # : 53098

Shipped Via

Contact

Aaron Thompson

Salesperson Order Name : Aaron Thompson

Powell County BoE - Stanton Elementary - Division 28

Invoiced

**Product Description** 

Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERAL

Shipment Number Shipment Date Note

282695

Aug 12, 2025

75.00 Pre-Tax Total Kentucky State Tax 0.00 75.00 **Amount Due** 

**APPROVED** 

By William Perry at 3:23 pm, Aug 13, 2025

#### AIA Type Document Application and Certification for Payment

Page 1 of 14

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19** 

DISTRIBUTION TO:

PERIOD TO:8/18/2025

OWNER CONSTRUCTION

**ARCHITECT'S** 

PROJECT NO: BG 21-072

MANAGER **ARCHITECT** 

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

FROM (CONTRACTOR): Rising Sun Developing Company

VIA ARCHITECT: Sherman Carter Barnhart

**CONTRACT DATE: 1/15/2023** 

#### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

2555 Palumbo Drive #110

Lexington, KY 40509

1. ORIGINAL CONTRACT SUM		6,892,783.85
2. Net Change by Change Orders	\$	34,727.81
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,927,511.66
4. TOTAL COMPLETED AND STORED TO DATE	\$	6,341,896.46
5. RETAINAGE:		
a % of Completed Work	\$346,375.58	
b% of Stored Material	\$0.00	
Total retainage (Line 5a + 5b)	\$	346,375.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		5,995,520.88
7. LESS PREVIOUS CERTIFICATES FOR PAYME (Line 6 from prior Certificate)		5,902,987.76 🗸
8. CURRENT PAYMENT DUE	\$	92,533.12
9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	\$ <u>931,990.78</u>	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	44,727.81	-10,000.00
Total approved this Month	0.00	0.00
TOTALS	44,727.81	-10,000.00
NET CHANGES by Change Order	34,727.81	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

/ Project Manager

Donald Napier

Date: 8-11-25

State of: KY

County of: Favette

Donnie Nagier

Subscribed and Sworn to before

My Commission Expires

#### CERTIFICATE FOR PAYING

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated the guality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT	CERTIF	IED.
--------	--------	------

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue

Stanton, KY 40380

**APPLICATION NO: 19** 

**PERIOD TO: 8/18/2025** 

DISTRIBUTION TO: \_OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

**ARCHITECT'S** 

PROJECT NO: BG 21-072

\_ ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u></u>	BALANCE	RETAINAGE
1	construction entrance mat	2,807.65	2,807.65	0.00	0.00	2,807.65	100.00	0.00	140.38
2	construction entrance labor	2,658.00	2,658.00	0.00	0.00	2,658.00	100.00	0.00	132.90
3	3000 cy allowance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
4	4500 sy filter fabric allowance	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00	0.00	247.50
5	4500 sy geo grid allowance	10,575.00	10,575.00	0.00	0.00	10,575.00	100.00	0.00	528.75
6	gravel allowance 800 ton	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
7	strip top soil	48,192.00	48,192.00	0.00	0.00	48,192.00	100.00	0.00	2,409.60
8	mass cut	523,576.00	523,576.00	0.00	0.00	523,576.00	100.00	0.00	26,178.80
9	mass fill	215,956.00	211,636.88	4,319.12	0.00	215,956.00	100.00	0.00	10,797.80
10	export on site	123,780.00	123,780.00	0.00	0.00	123,780.00	100.00	0.00	6,189.00
11	silt fence mat	3,819.30	3,819.30	0.00	0.00	3,819.30	100.00	0.00	190.97
12	silt fence labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
13	temp seeding	21,684.00	4,336.80	0.00	0.00	4,336.80	20.00	17,347.20	216.84
14	erosion control mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
15	erosion control labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
16	cut and fill wetland	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
17	rip rap mat	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00	0.00	485.00
18	rip rap labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
19	downspout boots mat	7,301.28	7,301.28	0.00	0.00	7,301.28	100.00	0.00	365.06
20	downspout labor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.00
21	castings mat	12,273.74	12,273.74	0.00	0.00	12,273.74	100.00	0.00	613.69

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19 PERIOD TO: 8/18/2025** 

TO: \_OWNER CONSTRUCTION MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

**ARCHITECT'S** 

PROJECT NO: BG 21-072

\_ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	4" PE mat	219.20	219.20	0.00	0.00	219.20	100.00	0.00	10.96
23	4" pe labor	742.00	742.00	0.00	0.00	742.00	100.00	0.00	37.10
24	6" pe mat	2,030.40	2,030.40	0.00	0.00	2,030.40	100.00	0.00	101.52
25	6" pe labor	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00	0.00	423.00
26	8" pe mat	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00	0.00	106.50
27	8" pe labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
28	10" pe mat	2,564.00	2,564.00	0.00	0.00	2,564.00	100.00	0.00	128.20
29	10" pe labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	360.00
30	12" pe mat	8,272.00	8,272.00	0.00	0.00	8,272.00	100.00	0.00	413.60
31	12" pe labor	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00
32	15" pe mat	5,454.00	5,454.00	0.00	0.00	5,454.00	100.00	0.00	272.70
33	15" pe labor	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
34	18" pe mat	2,002.00	2,002.00	0.00	0.00	2,002.00	100.00	0.00	100.10
35	18" pe labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
36	24" pe mat	3,243.80	3,243.80	0.00	0.00	3,243.80	100.00	0.00	162.19
37	24" pe labor	6,500.00	2,600.00	0.00	0.00	2,600.00	40.00	3,900.00	130.00
38	15" rcp mat	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
39	15" rcp labor	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
40	headwall mat	4,324.80	4,324.80	0.00	0.00	4,324.80	100.00	0.00	216.24
41	headwall labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
42	manhole mat	5,015.90	5,015.90	0.00	0.00	5,015.90	100.00	0.00	250.80

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380 PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 19
PERIOD TO: 8/18/2025

TO:
OWNER
CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

\_ARCHITECT \_CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u></u>	BALANCE	RETAINAGE
43	manhole labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
44	catchbasin mat	7,657.44	7,657.44	0.00	0.00	7,657.44	100.00	0.00	382.87
45	catchbasin labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
46	drop box mat	5,037.12	5,037.12	0.00	0.00	5,037.12	100.00	0.00	251.86
47	drop box labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
48	nyplast mat	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
49	nyplast labor	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00	0.00	190.00
50	pipe acc.	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
51	gravel mat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
52	site surveying	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
53	fuel	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
54	site superintendent	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
55	area a footer labor	138,250.00	138,250.00	0.00	0.00	138,250.00	100.00	0.00	6,912.50
56	area b footer labor	80,800.00	80,800.00	0.00	0.00	80,800.00	100.00	0.00	4,040.00
57	area c footer labor	177,200.00	177,200.00	0.00	0.00	177,200.00	100.00	0.00	8,860.00
58	pre cast mezz. plank mat	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
59	pre cast mezz, plank labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
60	topping mezz. labor	3,678.00	3,678.00	0.00	0.00	3,678.00	100.00	0.00	183.90
61	icf area a block labor	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
62	icf area b block labor	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00	0.00	8,800.00
63	icf area c block labor	303,000.00	303,000.00	0.00	0.00	303,000.00	100.00	0.00	15,150.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380 APPLICATION NO: 19 PERIOD TO: 8/18/2025

TO:
OWNER
CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110

2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S

PROJECT NO: BG 21-072

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	icf acc mat	47,200.00	47,200.00	0.00	0.00	47,200.00	100.00	0.00	2,360.00
65	icf pump labor	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00
66	sidewalk labor	78,000.00	42,900.00	11,700.00	0.00	54,600.00	70.00	23,400.00	2,730.00
67	pavement labor	24,000.00	14,400.00	3,600.00	0.00	18,000.00	75.00	6,000.00	900.00
68	flagpole base labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
69	pipe bollard labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
70	moument sign labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
71	dumpster labor	3,249.00	3,249.00	0.00	0.00	3,249.00	100.00	0.00	162.45
72	paver mat	3,990.00	0.00	2,394.00	0.00	2,394.00	60.00	1,596.00	119.70
73	paver labor	3,500.00	0.00	2,100.00	0.00	2,100.00	60.00	1,400.00	105.00
74	gravel labor area a	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
75	gravel labor area b	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
76	gravel labor area c	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
77	tornado shelter slab labor	48,700.00	48,700.00	0.00	0.00	48,700.00	100.00	0.00	2,435.00
78	slab area a on grade labor	39,616.00	39,616.00	0.00	0.00	39,616.00	100.00	0.00	1,980.80
79	slab area b on grade labor	90,416.00	90,416.00	0.00	0.00	90,416.00	100.00	0.00	4,520.80
80	slab area c on grade labor	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
81	wiremesh area a mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
82	wiremesh area b mat	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
83	wiremesh area c mat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
84	wiremesh area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

PROJECT: Stanton Elementary School 776 West College Avenue

**APPLICATION NO: 19 PERIOD TO: 8/18/2025**  DISTRIBUTION TO: \_OWNER

Stanton, KY 40380

Stanton, KY 40380

CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S

\_ARCHITECT CONTRACTOR

Lexington, KY 40509

PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	wiremesh area b labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
86	wiremesh area c labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
87	poly area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
88	poly area b labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
89	poly area c labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
90	poly mat	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
91	form mat	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
92	concrete pumping	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
93	grout for baseplates mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
94	grout area a labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
95	grout area b labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
96	grout area c labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
97	wood blocking mat	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
98	wood blocking area a labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
99	wood blocking area b labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
100	wood blocking area c labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
101	casework labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
102	casework labor area b	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
103	casework labor area c	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
104	fire caulking mat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
105	fire caulking labor area a	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19 PERIOD TO: 8/18/2025**  DISTRIBUTION TO: OWNER CONSTRUCTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

**ARCHITECT'S** 

PROJECT NO: BG 21-072

MANAGER \_ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	fire caulking labor area b	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
107	fire caulking labor area c	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
108	door frame labor area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
109	door frame labor area b	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110	door frame labor area c	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
111	door and hardware labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
112	door and hardware labor area b	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
113	door and hardware labor area c	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
114	louver mat	9,858.00	0.00	0.00	0.00	0.00	0.00	9,858.00	0.00
115	overhead door mat	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
116	overhead door labor	26,466.00	26,466.00	0.00	0.00	26,466.00	100.00	0.00	1,323.30
117	decorative fiberglass mat	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
118	decorative fiberglass labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
119	visual display labor area a	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
120	visual display labor area b	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
121	corner guards area c labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
122	signage area a labor	4,670.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00
123	signage area b labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	signage area c labor	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
125	post and panel labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
126	toilet compartment labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

PROJECT: Stanton Elementary School

**APPLICATION NO: 19 PERIOD TO: 8/18/2025**  DISTRIBUTION TO: OWNER CONSTRUCTION

Stanton, KY 40380

776 West College Avenue Stanton, KY 40380

MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S

ARCHITECT

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	toilet compartment labor area b	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
128	toilet compartment labor area c	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
129	toilet acc labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
130	toilet acc labor area b	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
131	toilet acc labor area c	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	fire protection labor area a	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
133	fire protectionlabor area b	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
134	fire protection labor area c	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650,00	0.00
135	knox box area c labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
136	metal lockers labor	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
137	canopy mat	43,913.00	43,913.00	0.00	0.00	43,913.00	100.00	0.00	2,195.65
138	canopy labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
139	flagpole labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	150.00
140	gym equipment labor	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00
141	roller shades mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
142	roller shades area a labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
143	roller shades area b labor	1,064.43	0.00	0.00	0.00	0.00	0.00	1,064.43	0.00
144	rollare shades area c labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
145	termite control	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
146	joint sealant mat	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
147	joint sealant labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19 PERIOD TO: 8/18/2025** 

TO: \_OWNER CONSTRUCTION MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

**ARCHITECT'S** PROJECT NO: BG 21-072 \_ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	chainlink fence mat	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
149	chainlink fence labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150	dumpster gates mat	29,310.42	0.00	0.00	0.00	0.00	0.00	29,310.42	0.00
151	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
152	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
153	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
154	ada pavers mat	1,500.00	0.00	975.00	0.00	975.00	65.00	525.00	48.75
155	ada paver labor	3,000.00	0.00	1,950.00	0.00	1,950.00	65.00	1,050.00	97.50
156	foundation drain mat	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
157	foundation drain labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
158	steel package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	shop drawings	38,440.00	38,440.00	0.00	0.00	38,440.00	100.00	0.00	1,922.00
160	anchor bolt mat	330.00	330.00	0.00	0.00	330.00	100.00	0.00	16.50
161	embedd mat	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00	0.00	336.00
162	pipe bollard mat	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
163	structural steel fab	413,190.00	413,190.00	0.00	0.00	413,190.00	100.00	0.00	20,659.50
164	stair and ship ladder fab	14,125.00	14,125.00	0.00	0.00	14,125.00	100.00	0.00	706.25
165	roof ladder fab	10,340.00	10,340.00	0.00	0.00	10,340.00	100.00	0.00	517.00
166	structural steel erection area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
167	structural steel erection area b	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
168	structural steel erection	112,530.00	112,530.00	0.00	0.00	112,530.00	100.00	0.00	5,626.50

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19 PERIOD TO: 8/18/2025** 

TO: OWNER CONSTRUCTION MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

**ARCHITECT'S** 

PROJECT NO: BG 21-072

\_ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	bar joist and deck labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
170	bar joist and deck area b labor	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00	0.00	905.00
171	bar joist and deck area c labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
172	industrial ladder labor	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00	0.00	121.50
173	roof ladders labor	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00	0.00	92.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
177	paint labor	15,000.00	12,000.00	1,500.00	0.00	13,500.00	90.00	1,500.00	675.00
178	area b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	paint mat	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
180	paint labor	40,000.00	32,000.00	4,000.00	0.00	36,000.00	90.00	4,000.00	1,800.00
181	агеа с	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	paint mat	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
183	paint labor	110,000.00	104,500.00	0.00	0.00	104,500.00	95.00	5,500.00	5,225.00
184	caulking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
185	cauking labor	13,000.00	5,850.00	1,950.00	0.00	7,800.00	60.00	5,200.00	390.00
186	spray foam mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
187	spray foam labor	39,000.00	21,450.00	17,550.00	0.00	39,000.00	100.00	0.00	1,950.00
188	equipment	20,000.00	3,000.00	17,000.00	0.00	20,000.00	100.00	0.00	1,000.00
189	alt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380 APPLICATION NO: 19 PERIOD TO: 8/18/2025

TO:
OWNER
CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

2555 Palumbo Drive #1 Lexington, KY 40509 ARCHITECT'S

PROJECT NO: BG 21-072

ARCHITECT

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	hydroseed	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
191	earthwork	14,000.00	10,500.00	700.00	0.00	11,200.00	80.00	2,800.00	560.00
192	general conditions	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
193	alt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	hyrdoseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
195	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
196	earthwork	40,000.00	36,000.00	0.00	0.00	36,000.00	90.00	4,000.00	1,800.00
197	general conditions	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	860.00
198	alt. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	hydroseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
200	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
201	earthwork	12,000.00	11,400.00	0.00	0.00	11,400.00	95.00	600.00	570.00
202	general conditions	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00	0.00	230.00
203	alt.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	anchor bolt survey	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
205	concrete mat	20,055.00	20,055.00	0.00	0.00	20,055.00	100.00	0.00	1,002.75
206	concrete labor	21,380.00	21,380.00	0.00	0.00	21,380.00	100.00	0.00	1,069.00
207	rebar mat	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00	0.00	157.50
208	rebar labor	875.00	875.00	0.00	0.00	875.00	100.00	0.00	43.75
209	concrete acc	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	220.00
210	canopy mat	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00	0.00	15,000.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19 PERIOD TO: 8/18/2025** 

**DISTRIBUTION** TO: \_OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

**ARCHITECT'S** 

PROJECT NO: BG 21-072

\_ ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u></u>	BALANCE	RETAINAGE
211	canopy labor	26,149.00	26,149.00	0.00	0.00	26,149.00	100.00	0.00	1,307.45
212	grout for baseplate mat	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	0.00	165.00
213	grout labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
214	general conditions	71,191.00	71,191.00	0.00	0.00	71,191.00	100.00	0.00	3,559.55
215	alt 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	site grading	30,000.00	27,000.00	0.00	0.00	27,000.00	90.00	3,000.00	1,350.00
217	alt.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	wood buck mat	14,483.44	14,483.44	0.00	0.00	14,483.44	100.00	0.00	724.17
219	general conditions	1,015.81	1,015.81	0.00	0.00	1,015.81	100.00	0.00	50.79
220	alt. 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	card reader mat	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
222	geothermal temp fence	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00	0.00	138.00
223	site layout	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
224	bmp	12,000.00	11,760.00	240.00	0.00	12,000.00	100.00	0.00	600.00
225	temp fence	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.00	0.00	400.00
226	osha cables	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
227	temp toilets	20,250.00	19,845.00	405.00	0.00	20,250.00	100.00	0.00	1,012.50
228	interim cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
229	final cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
230	temp signs	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
231	temp enclosures	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

**APPLICATION NO: 19 PERIOD TO: 8/18/2025**  DISTRIBUTION TO: OWNER CONSTRUCTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S PROJECT NO: BG 21-072

MANAGER \_ ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u></u>	BALANCE	RETAINAGE
232	dryair machine	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
233	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
234	dumpsters	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
235	equipment	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
236	fuel	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
237	travel	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
238	project manager	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00
239	project superintendent	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
240	carpenter allowance	10,000.00	5,000.00	2,500.00	0.00	7,500.00	75.00	2,500.00	375.00
241	labor allowance	9,000.00	4,500.00	2,250.00	0.00	6,750.00	75.00	2,250.00	337.50
242	cm labor allownace	20,000.00	9,600.00	3,400.00	0.00	13,000.00	65.00	7,000.00	650.00
243	shop drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
244	bond	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00	0.00	4,200.00
245	general conditions	785,766.12	785,766.12	0.00	0.00	785,766.12	100.00	0.00	39,288.31
246	moblization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
247	demoblization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
248	21-01 Wick drains	18,675.33	18,675.33	0.00	0.00	18,675.33	100.00	0.00	933.77
249	CO-02 French Drain	2,451.67	2,451.67	0.00	0.00	2,451.67	100.00	0.00	122.58
250	CO21-3	3,313.66	3,313.66	0.00	0.00	3,313.66	100.00	0.00	165.68
251	CO 21-05	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00

Page 14 of 14

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

PROJECT: Stanton Elementary School 776 West College Avenue

**APPLICATION NO: 19** 

DISTRIBUTION TO: \_OWNER

Stanton, KY 40380

Stanton, KY 40380

**PERIOD TO: 8/18/2025** 

CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110

ARCHITECT'S

PROJECT NO: BG 21-072

ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

**CONTRACT FOR: Stanton Elementary School** 

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u>%</u>	BALANCE	RETAINAGE
252	CO 21-04	20,287.15	0.00	0.00	0.00	0.00	0.00	20,287.15	0.00
	REPORT TOTALS	\$6,927,511.66	\$6,249,363.34	\$92,533.12	\$0.00	\$6,341,896.46	91.55	\$585,615.20	\$317,094.83

## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kontucky				(doc ic	an dicio
COUNTY OF Fayells					
O WHOM IT MAY CONCERN:					
NHEREAS, the undersigned ("Undersigned") has been	employed by Powell County Source of Education	for a street		'CONTRACTOR",	or "CONSTRUCTION
MANAGER" ) to furnish and install Bid Package #21 Combination Bid (site	work, general Indes, sleet paint)	for project		which Powell County Board	of Education
400-200-200-200-200-200-200-200-200-200-	is the owner ("OWNER") and on				
also a ("CONTRACTOR" or "CONSTRUCTION MANAG	GER").				
The Undersigned, for and in consideration of Minety-two Photosurd, and in consideration of such sum and other good and valuate Contractor, the Contractor's Surety, the Construction Minest and present officers, directors, heirs, and administrators that utes of the municipality, state or federal government relations.	ole considerations, UPON RECIEPT, do(es) anager, the Construction Manager's sure s. from any and all suits. debts, demands, to	ty, and each of their insurents, charges, causes of ac	d administrators, h ers, parents, subsidents and claims for	diarles, related entiti payment, including	es, affiliates, members, claims under the laws or
latures of the montapanty, state or rectar government read didition all lien, or claim of, or right to, lien, under municipal, improvements thereon, and on the material relating to mechie material, fixtures, apparatus or machinery furnished, and of the labor, services, material, fixtures, equipment, apparatuelow, including extras.* The undersigned certifies, warrants roject.	state, or federal laws or statutes, relating to anics' liens, payment bonds, the Miller Act o on the moneys, funds or other consideratio as or machinery furnished by the Undersigne	mechanics' liens, with res or other law, act, or statute, on due or to become due fr ed, on the above-describer	pect to and on said with respect to an orn the Owner, on I Project from the b	d above-described for d on said above-des account of, arising o peginning of time the	Project, and the scribed premises, and on out of or relating in any way rough the date indicated
Date: 6.12.25	Name of C	Company_Rising Sun Developin	g Company (Undersigned)		
Signature:Michael Prater	Subscribe	ed and swom before me th		Of August	.20 <sup>28</sup>
Printed Name: Mcnast Prater		ed and swom belote the th		$\overline{}$	0 11
itle of Person Signing: PM OTE: *Extras include but are not limited to changes, both of ONSTRUCTION MANAGER. All waivers and releases mut officer signing wavier and release should be set forth: if water than the other statements.	ral and written, to the contract, and Claims st be for the full amount paid. If waiver and aiver and release is for a partnership, the pa	signature and Seal:  as defined in the Undersignelease is for a Corporated intership name should be the company of the company	need neither she	FOR KENTY	TRACTOR, or expate seal affixed and title ite himself as partner.
TATE OF Kentucky  OUNTY OF Fayette  D WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVI				50, 2029
HE Undersigned, being duly swom, deposes and says tha	t (s)he Michael Prater		Project Manager		
Rising Sun Developing Company	("Company name and Und	dersigned"), who is the co	ntractor for the	Control of the Contro	220
council by Sa	nien County Board of Education	k on the project ("Project")	located at		ner") and on
hat is has received payment of \$ 5.502.987.76  hat all waivers and releases are true, correct, and genuine  pleases. That the following are the names of all parties who  ortions of said work or for material entering into the constru- laterial required to complete said work according to plans a  onstruction Manager, Construction Manager's surety fro  to listed below.	have furnished material, equipment, servic ction thereof and the amount due or to beco nd specifications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havir items mentioned ir hold harmless the suppliers or subcor	ng contracts or subc nclude all labor, equ Owner, Contracto	ontracts for specific ipment, services, and r, Contractor's surety,
			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE	I .				
COMPLETE hat there are no other contracts for said work outstanding, a	and that there is nothing due or to become d	ue to any person for mate	ANDRA WE	work of any kind do	ne or to be done upon or in
nnection with said work other than above stated.				VEE' FULTOI	V
ate: 812.25	Name of Company Rising Sun Developing Comp	500	- 1 4 4 4 - 41 /1-1	alegant IC	6 51
gnature: Michael Prater	Printed Name: Mathem Proton	McMVoane	DOMM #	OF KENTU NIP 20813 ES JANUARY	CKY Lills
ubscribed and swom before me this _8day of _	August , 20 25	MOTERA STRUMEN	SSION EXPID	14120813	Tales
			- 111	JANUARY	98, 2020 l
					-528

# Job: 000743 - Stanton Elementary School

For the period from 9/8/25 through 9/8/25

# Codell Construction Report Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention Net	: Pay Amount
743-02106	PURCHASE ORDE	ER #21-06		ATLAS ENTERPRISES				
1224136	MAT	06/30/2025	09/08/2025	Rebecca Piersall		1,107.00	0.00	1,107.00
1224648	MAT	07/28/2025	09/08/2025	Rebecca Piersall		1,329.00	0.00	1,329.00
1223656	MAT	06/12/2025	09/08/2025	Rebecca Piersall		7,636.40	0.00	7,636.40
					Totals:	10,072.40	0.00	10,072.40

Printed 9/8/25 11:26AM Page 1 of 1

# INVOICE

# **Atlas Enterprises**

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 6/30/2025

Invoice #: 1224136

Due Date: 6/30/2025

Purchase Order #: 21-6

Powell Co Board of Education c/o 2555 Palumbo Drive Sulta 110 Lexington, KY 40509

Customer #: PO0003

Contract ID: KY-23-14701

Stanton Elementary School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Architectural Woodwork	STORED N	0.00	1,107.00	1,107.00
	Total Amoun	t Billed	0.00	1,107.00	1,107.00
	Amoun	t due this Invoice	2	-	1,107.00

# INVOICE

# **Atlas Enterprises**

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 7/28/2025

Invoice #: 1224648

Due Date: 7/28/2025

Purchase Order #: 21-6

Powell Co Board of Education o/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: PO0003

Contract ID: KY-23-14701

Stanton Elementary School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Architectural Woodwork	STORED N	0.00	1,329.00	1,329.00
	Total Amour	at Billed	0.00	1,329.00	1,329.00
	Amoun	t due this Invoice		-	1,329.00

# INVOICE

# **Atlas Enterprises**

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 6/12/2025

Invoice #: 1223656

Due Date: 6/12/2025

Purchase Order #: 21-6

Powell Co Board of Education c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: PO0003

Contract ID:

KY-23-14701

Stanton Elementary School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-2113	Tollet Compartments	0.00	0.00	0.00
02-10-2113	Toilet Compartments	0.00	7,636.40	7,636,40
	Total Amount Billed	0.00	7,636.40	7,636.40
	Amount due this Invoice		_	7,636.40



ACORD.

## **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY)

	PERTY INSURA				08/04/2025
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE (ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUC!	AFFIRMATIVELY OR NEGA OF INSURANCE DOES NOT	TIVELY AN	IEND, EXT TE A CON	END OD ALT	TED THE
AGENCY PHONE (A.C. No. Ext): 502 489-5900	COMPANY				
McGriff, a MMA LLC Company	National Trust Insurance	Company			
2600 Eastpoint Parkway	6300 University Parkway	,			
Louisville, KY 40223	Sarasota, FL 34240				
1 101311110; 1(1 10220	03.000111,1207240				
FAX F-MAIL					
FAX (A/C, No): 8568812184 E-MAIL ADDRESS; louisvilleci1@mcgriff.com	_				
CODE: SUB CODE:					
AGENCY CUSTOMER ID #: 1411671					
INSURED LR Construction Inc.	LOAN NUMBER		PQL	ICY NUMBER	
dba Atlas Enterprises	Į.		CI	PP10004709	9306
5101 Commerce Crossings Drive	EFFECTIVE DATE	EXPIRATIO			
Louisville, KY 40229-2100	06/01/25	06/01/2	26		UED UNTIL ATED IF CHECKED
20000000,101 40220 2100	THIS REPLACES PRIOR EVID			II   TERMIN	ATEU IF CHECKED
	TOTAL EXCEST MONEYABLE	INUL DATED.			
PROPERTY INFORMATION					
LOCATION/DESCRIPTION					
Location #1 5101 Commerce Crossings Drive; Louisville, KY 40229					
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF AN EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUO	Y CONTRACT OR OTHER D AIN, THE INSURANCE AFFO H POLICIES. LIMITS SHOW	OCUMENT	WITH RES	SPECT TO W	HICH THIS
COVERAGE INFORMATION PERILS INSURED BASIC	BROAD X SPECIAL				
	TO LONG				
COVERAGE/PERILS/FORMS	(2.00.20)		AMOUNT O	FINSURANCE	DEDUCTIBLE
			12,882,0		\$25,000
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)					
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft)  Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies					
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions)					
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers  Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks)					
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers  Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000	0.00	IN DATE TH	12,882,0	00	\$25,000
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*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers  Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks)  CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	D BEFORE THE EXPIRATION		12,882,0	OTICE WILL	\$25,000 BE
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers  Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks)  CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  ADDITIONAL INTEREST NAME AND ADDRESS	D BEFORE THE EXPIRATION ADDITIONAL INSURED	ON DATE TH	12,882,0	OTICE WILL	\$25,000
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers  Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks)  CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  ADDITIONAL INTEREST  NAME AND ADDRESS Powell County Board of Education;	D BEFORE THE EXPIRATION ADDITIONAL INSURED MORTGAGEE		12,882,0	OTICE WILL	\$25,000 BE
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage • Computers  Equipment (Hardware) • Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks)  CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  ADDITIONAL INTEREST  NAME AND ADDRESS POWell County Board of Education; 40 Bruen St.	D BEFORE THE EXPIRATION ADDITIONAL INSURED		12,882,0	OTICE WILL	\$25,000 BE
*****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)  REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers  Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks)  CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  ADDITIONAL INTEREST  NAME AND ADDRESS Powell County Board of Education;	D BEFORE THE EXPIRATION ADDITIONAL INSURED MORTGAGEE	LENDER'S LC	12,882,0	OTICE WILL	\$25,000 BE

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIE
lambet 40. Displace Contents	1	
lanket #2 Blanket Contents	1,280,000	\$25,000
Cause of Loss: Special (Including Theft)		1
Valuation: Replacement Cost Coinsurance%: 100		
Agreed Amount Applies	1	
ommercial Property Policy Level Coverages overage: Advantage Endorsement w/business inc w/extra		
exp.	į.	
overage: Earthquake Sublimit on Buildings only - (policy		
is unable to show bikt-but per FCCI -bikted	0.000.000	
byerage: Accounts Receivable - On Premises	3,000,000	5%
overage: Accounts Receivable in transit or home	25,000	
overage: Back-Up Of Sewers Or Drains	5,000	
overage: Business Income & Extra Expense	10,000	
overage: Debris Removal - additional limit	20,000	
overage: EDP Coverage (equipment, media, extra exp)	25,000	
\$25,000 per occ / \$300,000 policy year agg		f
pverage: Outdoor Property - \$5,000 (\$500 per tree, shrub		
or plant sublimit)		
overage: Outdoor Signs \$2,500 per sign		
overage: Pollutant Cleanup and Removal	45.000	1
overage: Property in Transit	15,000	
overage: Valuable Papers & Records Costs to research,	60,000	i
replace or restore - \$30,000 on premises /	1	
\$5,000 off	1	
STALLATION RISK COVERAGE INFORMATION  Den Reporting Coverage Any One Location:		
en Reporting Coverage Any One Location:	500,000	Ē.
ecial		1,000

# **REMARKS** (Continued from page 1.)

Software Storage Limit1: 50,000 Ded.#1: \$1,000.00 Co-Ins%: 100

Income Coverage Limit Limit1: 6,000 Ded.#1: \$1,000.00

Form Information

Form Description: Software-Media Limit1 : 3,000 Ded.#1: \$1,000.00

\*\*\*\*\*\* Description of Operations \*\*\*\*\*\*

KY-23-14701

Job Name: Stanton Elementary School

Amount: \$2,436.00

Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

Rising Sun Development (2555 Palumbo Drive, Suite 110 Lexington, KY 40509) is recognized as Additional Insured under General Liability as required by written contract or agreement. Coverage will not extend to any additional insured that is not provided by the insurance policy nor that is any broader coverage than the requirement of the written contract or agreement.



## **APPLICATION AND CERTIFICATE FOR PAYMENT**

#### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G732/CMa		PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Elemen	stary School APPLICATION: 0 Distribution to:
Powell County Board of Education	770 West College Ave	OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 8/30/2025 X CONSTRUCTION
Stanton, KY 40380		PROJECT NO: 21-072 MANAGER
FROM CONTRACTOR:		ARCHITECT
Rosa Mosaic Tile		CONTRACT DATE: January 15, 2024 CONTRACTOR
4006 South Brook Street		
Louisville, KY 40214		
CONTRACT FOR: BP #22 - Ceramic, Resilient, Epo	oxy & Terrazzo	
CONTRACTOR'S APPLICATION FO	OR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection		information and belief the Work covered by this Application for Payment has been
Continuation Sheet, AIA Document G703, is attached.		completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and
	V	payments received from the Owner, and that current payment shown herein is now due.
1. MODIFIED CONTRACT SUM 2. Net change by Change Orders	S 775,265.00 V S 17,140.00 V	CONTRACTOR: 11CL +
3 CONTRACT SUM TO DATE (Line 1 ± 2)	s 792,405.00 V	/ By:
4. TOTAL COMPLETED & STORED TO DATE	s 640,475.75	/ State of: Kentucky County of:
(Column G on G703) 5. RETAINAGE:		
a. 10 % of Completed Work \$	64,047.58	Subscribed and sworn to before me this day of day o
(Column D + E on G703) b = 0 % of Stored Material S		Notary Public: KENTUCKY - Notary ID # KYNP84864 My Commission Expires: 1/3-1/3034 My Commission Expires: 01-29-2028
(Column F on G703)		CERTIFICATE FOR PAYMENT
Total Retainage (Lines 5a ÷ 5b or		In accordance with the Contract Documents, based on evaluations of the Work and
Total in Column I of G703)	\$ 64,047.58	the data comprising this application, the Construction manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE	\$ 576,428.17	to the Owner that to the best of their knowledge, information and belief the Work has
(Line 4 less Line 5 l'otal) 7. LESS PREVIOUS CERTIFICATES FOR	\$	progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
PAYMENT (Line 6 from prior Certificate)	S 491,499,68	. ,
8. CURRENT PAYMENT DUE	100,354.50 S 84,928.50	AMOUNT CERTIFIED \$\frac{100,354.50}{84,928.50}\$
9. BALANCE TO FINISH, INCLUDING RETAINAGE	S 215,976.83	(Attach explanation if amount certified differs from the amount applied for. Initial all
(Line 3 less Line 6)	-	figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:
Total approved in previous months by Owner	17,140.00	By: 12 Date: 19 A v9 25
		ARCHITECT MOTE: of Myltiple Prime Contractors are responsible for performing portions of
Total approved this month including Construction Change Directives		the Project filly Architect's Certification is not required.
TOTALS	S \$17,140.00 \$0.00	By: Date: 19 Aug 25
NET CHANGES by Change Order		
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
•		Contractor named herein. Issuance, payment and acceptance of payment are without
		prejudice to any rights of the Owner or Contractor under this Contract.

# **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached,

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

3

APPLICATION DATE:

8/12/2025

PERIOD TO:

8/30/2025

ARCHITECT'S PROJECT NO: 21-072

	В	С	D	Е	F	G		Н	1
M D	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Ceramic Tile Area A								
- 11	Materials	\$9,935,00	\$9,935.00			\$9,935,00	100.00%	\$0.00	\$993.50
- 1	Labor	\$6,655.00	\$2,329.25	\$3,993.00		\$6,322.25	95.00%	\$332.75	\$632.23
- 1	Ceramic Tile Area C			55,775.00		0,5,5,2,1,2,5	70,007.0	4555.15	3032.22
- 1	Materials	\$28.355.00	\$28,355.00			\$28,355.00	100.00%	\$0.00	\$2,835.50
- 1	Labor	\$25,390.00	\$8,886,50	\$15,234.00		\$24,120,50	95.00%	\$1,269.50	\$2,412.05
- 1	Resinous Area A								
- 1	Materials	\$11,125.00	\$11,125.00			\$11,125.00	100.00%	\$0.00	\$1,112.50
- 1	Labor	\$5,320.00				\$0,00	0.00%	\$5,320.00	\$0.00
- 1	Resinous Area B								
-1	Materials	\$14,985.00	\$14,985.00			\$14,985.00	100.00%	\$0.00	\$1,498.50
	Labor	\$7,240.00				\$0.00	0.00%	\$7,240.00	\$0.00
	Resinous Area C								
	Materials	\$56,850.00	\$56,850.00			\$56,850.00	100.00%	\$0.00	\$5,685.00
	Labor	\$28,050.00				\$0.00	0.00%	\$28,050.00	\$0.00
	Terrazzo Area A								
	Precast	\$12,550.00	\$12,550.00			\$12,550.00	100.00%	\$0.00	\$1,255.00
	Materials	\$29,465.00	\$29,465.00			\$29,465.00	100.00%	\$0.00	\$2,946.50
	Labor	\$22,865.00		\$13,719.00		\$13,719.00	60.00%	\$9,146.00	\$1,371.90
	Terrazzo Area B								
	Precast	\$41,965.00	\$41,965.00			\$41,965.00	100.00%	\$0.00	\$4,196.50
	Materials	\$104,370.00	\$104,370.00			\$104,370.00	100.00%	\$0.00	\$10,437.00
	Labor	\$80,865.00		\$48,519.00		\$48,519.00	60.00%	\$32,346.00	\$4,851.90
	Terrazzo Area C								
	Precast	\$13,460.00	\$13,460.00			\$13,460.00	100.00%	\$0.00	\$1,346.00
	Materials	\$27,420.00	\$27,420.00			\$27,420.00	100.00%	\$0.00	\$2,742.00
	Labor	\$21,500.00		\$12,900.00		\$12,900.00	60.00%	\$8,600.00	\$1,290.00
	Resilient Flooring Area A	12.5 miles							
AIA	DOCUMENT G703 CONTINUATION SHEET FOR G702	992 EDITION 1 21AS 0015	\$31,045.00			\$31,045.00	100.00%	\$0.00	\$3,104.50

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

G703-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached,

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply-

APPLICATION NO:

3

APPLICATION DATE:

8/12/2025

PERIOD TO:

8/30/2025

ARCHITECT'S PROJECT NO: 21-072

Α	В	C	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
10 (			(D + E)		(NOT IN	TO DATE		(C - 0)	(AIE)
			(D · E)		D OR E)	(D+E+F)			
	Labor	\$11,980.00				\$0.00	0.00%	\$11,980.00	\$0.00
	Resilient Flooring Area B								
	Materials	\$65,815.00	\$65,815.00			\$65,815.00	100.00%	\$0.00	\$6,581.50
	Labor	\$25,580.00				\$0.00	0.00%	\$25,580.00	\$0.00
	Resilient Flooring Area C					1	1		) (
	Materials	\$52,105.00	\$52,105.00			\$52,105.00	100.00%	\$0.00	\$5,210.50
	Labor	\$18,565.00				\$0.00	0.00%	\$18,565,00	\$0.00
	Shop Drawings/Submittals	\$7,750.00	\$7,750.00			\$7,750.00	100.00%	\$0.00	\$775.00
	Mobilization	\$2,000.00				\$0.00	0.00%	\$2,000.00	\$0.00
	Demobilization	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
	P&P Bond	\$10,560.00	\$10,560.00			\$10,560.00	100.00%	\$0.00	\$1,056.00
	CO #1	\$17,140.00	\$17,140.00			\$17,140.00	10.00%	\$0.00	\$1,714.00
	GRAND TOTALS	\$792,405.00	\$546,110.75	\$94,365.00	\$0.00	\$640,475.75	8.08%	\$151,929.25	\$64,047.58

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Powell TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Ceramic Tile/Terrazzo/Resilient Flooring ("PROJECT") of which Powell Stanton Elementary School is the owner ("OWNER") and on which Codell Construction Company County Board of Education is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ \_100,354.50 The Undersigned, for and in consideration of One Hundred Thouand, Three Hundred Fifty-Four Dollars and Fifty Cents. ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Date: 8/14/2025 Name of Company Rosa Mosaic& Tile Co (Undersigned) Subscribed and sworn before me this 1 day of August Printed Name: Melissa Shelton JOHNNE BOONE CRISTOFOL Notary Signature and Seal: Title of Person Signing: Sr Accountant NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned pointe fame should be used journotate seal affixed a CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, of of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be use STATE OF Kentucky **CONTRACTOR'S AFFIDAVIT** COUNTY OF Powell TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Melissa Shelton of Rosa Mosaic Tile & Co the Sr Accountant ("Company name and Undersigned"), who is the contractor for the Ceramic Tile/Terrazzo/Resilient Flooring work on the project ("Project") located at Stanton, KY owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$0.00 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either (egal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 8/14/2025 Signature: USustee Name of Company Rosa Mosaic & Tile Co

\_\_\_ (Undersigned)

Subscribed and sworn before me this 14

\_day of August

\_, 20, 2025

Printed Name: Melissa Shelton

Notary Signature and Seal

WOHNNY BUDIE CRISTOFOLI Notary 4-bric-State at Large KENTUCKY - Notary ID # KYNP84864 My Commission Expires 01-29-2028



STANTON, KY 40380

4475 Rockwell Road Winchester, KY 40391

1. Original contract sum 2. Net change by change orders

5. Retainage:

POWELL CO. BOARD OF EDUCATION

691 BRECKINRIDGE STREET

Codell Construction Company

Continuation Sheet is attached.

3. Contract sum to date (Line 1+/-2) 4. Total completed and stored to date

a. 0.0% of completed work

b. 0.0% of stored material

(Line 4 less Line 5 Total)

7. Less previous certificates for payment

Total retainage

6. Total earned less retainage

TO OWNER:

FROM:

## **APPLICATION AND CERTIFICATION FOR PAYMENT** Construction Manager - Adviser Edition

Page 1 Distribution to: PROJECT: **ESTIMATE NO:** 19 Stanton Elementary School **DATE OF ESTIMATE:** 09/08/2025 **OWNER** West College Ave CONSTRUCTION MANAGER Stanton, KY 40380 01/15/2024 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR VIA ARCHITECT: PROJECT NO: 000743C LENDER Sherman Carter Barnhart OTHER CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. \$703,536.02 \$0.00 \$703,536.02 \$644,057.84 \$0.00 \$0.00 OWNER CERTIFICATE FOR PAYMENT \$0.00 \$644,057.84 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the \$617,884.82 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 173.02 478.18 **Amount Certified:** TWENTY-SIX THOUSAND ONE HUNDRED SEVENTY-THREE AND 02 / 100 DOLLARS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) **CONSTRUCTION MANAGER:** Codell Construction Company

D. 10

(Line 6 fro Current payme Balance to finit (Line 3 les	\$			
Change Order			Additions	Deductions
Change orders previous mont				
Change orders approved this month	Number	Approved		
Totals	change orders			

Ву:	Kepella Gersall	Date: 9/8/25

## **CONTINUATION SHEET -- page 2**

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

ESTIMATE NO:

19 09/08/2025

ESTIMATE DATE: PERIOD TO:

09/08/2025

PROJECT NO:

000743C

Α	В	С	D	E	F	G		Н	I
			Work Completed		Materials	rials Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	221,000.00	13,000.00	0.00	234,000.00	100.00	0.00	0.00
100-001002	Construction Phase Fee	399,182.42	326,531.22	13,173.02	0.00	339,704.24	85.10	59,478.18	0.00
Application Total		703,536.02	617,884.82	26,173.02	0.00	644,057.84	91.55	59,478.18	0.00